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CACD	Community & Adult Care	Use in Carer - LO - Stroud	2041517	Private contract payments	57940	07/03/2012	100004777	1734.40	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Stroud	2041518	Private contract payments	57940	07/03/2012	100004779	1275.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041519	Private contract payments	57940	07/03/2012	100004780	612.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041520	Private contract payments	57940	07/03/2012	100004782	2386.18	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care - LD - Gloucester	2040506	Private contract payments	57940	07/03/2012	100004763	644.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041521	Private contract payments	57940	07/03/2012	100004764	999.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041522	Private contract payments	57940	06/03/2012	100004766	6340.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041523	Private contract payments	57940	06/03/2012	100004767	6340.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	2040409	Private contract payments	57940	06/03/2012	100004679	718.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	2040410	Private contract payments	57940	06/03/2012	100004680	602.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	2040409	Private contract payments	57940	06/03/2012	100004675	132.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041524	Private contract payments	57940	07/03/2012	100004754	633.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Cheltenham	2041525	Private contract payments	57940	06/03/2012	100004675	132.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Cheltenham	2041526	Private contract payments	57940	06/03/2012	100004676	7887.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Cheltenham	2041527	Private contract payments	57940	07/03/2012	100004677	132.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041528	Private contract payments	57940	06/03/2012	100004759	1183.40	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041529	Private contract payments	57940	07/03/2012	100004760	1275.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	2040410	Private contract payments	57940	06/03/2012	100004761	4804.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041530	Private contract payments	57940	06/03/2012	100004763	890.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	MAMP Care Services	2039663	Private contract payments	57940	06/03/2012	100004765	513.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041531	Private contract payments	57940	06/03/2012	100004765	513.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041532	Private contract payments	57940	06/03/2012	100004766	6340.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041533	Private contract payments	57940	06/03/2012	100004767	6336.48	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041534	Private contract payments	57940	07/03/2012	100004772	680.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - Direct	2040411	Private contract payments	57940	07/03/2012	100004773	1082.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Cheltenham	2041535	Private contract payments	57940	07/03/2012	100004774	1383.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041536	Private contract payments	57940	07/03/2012	100004775	633.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	MAMP Care Services	2039663	Private contract payments	57940	07/03/2012	100004776	7340.18	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041537	Private contract payments	57940	07/03/2012	100004777	728.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	2040410	Private contract payments	57940	07/03/2012	100004778	7887.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Stroud	2041537	Private contract payments	57940	07/03/2012	100004779	9640.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041538	Private contract payments	57940	07/03/2012	100004780	728.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041539	Private contract payments	57940	07/03/2012	100004781	5638.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041540	Private contract payments	57940	07/03/2012	100004782	5988.12	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	MAMP Care Services	2039663	Private contract payments	57940	07/03/2012	100004783	7486.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041541	Private contract payments	57940	07/03/2012	100004784	7902.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	2040410	Private contract payments	57940	07/03/2012	100004785	7887.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Tewkesbury	2040405	Private contract payments	57940	07/03/2012	100004786	840.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041542	Private contract payments	57940	07/03/2012	100004787	236.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041543	Private contract payments	57940	07/03/2012	100004788	1479.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - PO - Cots	2030606	Private contract payments	57940	07/03/2012	100004790	2257.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041544	Private contract payments	57940	07/03/2012	100004791	280.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	2040410	Private contract payments	57940	07/03/2012	100004792	182.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041545	Private contract payments	57940	07/03/2012	100004795	1336.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Comerley Care - LD - Gloucester	2040305	Private contract payments	57940	07/03/2012	100004796	1186.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LO - Gloucester	2041546	Private contract payments	57940	07/03/2012	100004797	1530.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite - LD - Gloucester	2041547	Private contract payments	57940	07/03/2012	100004799	1186.00	Revenue	Look Forward Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Private contract payments	2041548	Private contract payments	57940	07/03/2012	100004800	2942.00	Revenue	Private Tree Care	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite CP - DO - Cots	202126	Private contract payments	57940	07/03/2012	100004801	306.00	Revenue	Keychange Charity	2003	Commercial (Organisations)
CACD	Community & Adult Care	Aspire - C. B. Hall	202126	Private contract payments	57940	07/03/2012	100004802	284.00	Revenue	Interim Care & Care Centre	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - PO - Chelt	2030606	Private contract payments	57940	07/03/2012	100004803	624.00	Revenue	St Vincent & George Aged Care	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Spot - PO - Chelt	2030606	Private contract payments	57940	07/03/2012	100004804	624.00	Revenue	Reduced Personal Information	2006	Individuals
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004821	4450.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004822	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004823	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004824	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004825	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004826	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004827	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004828	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004829	1174.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004830	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004831	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004832	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004833	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004834	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004835	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004836	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004837	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004838	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004839	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004840	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004841	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004842	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004843	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004844	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004845	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004846	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004847	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004848	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004849	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004850	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004851	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004852	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004853	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004854	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004855	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004856	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/2012	100004857	153.00	Revenue	Reduced Personal Information	2001	Boarded out
CACD	Community & Adult Care	Dom Care Spot - PO - Ols	2031112	Private contract payments	57940	07/03/						

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CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081213	5768.15	Revenue	Kiddymaps Pre School	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081213	1337.05	Revenue	King Starkey Playgroup	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081213	2774.10	Revenue	Kingswood Village Playgroup	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081215	427.05	Revenue	Knockdown Pre-School	2006	Individuals
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081225	408.00	Revenue	Knockdown Pre-School	2006	Individuals
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081225	2774.10	Revenue	Knockdown Village Playgroup	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081217	642.12	Revenue	Larche Daycare Nurseries Ltd	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081217	460.00	Revenue	Little Angels Little Farm	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081219	2118.26	Revenue	Lackington Road Playgroup	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081219	1460.00	Revenue	Little Learning Stars	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081261	186.02	Revenue	Leam Lane Playgroup	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081243	1382.10	Revenue	Little Acorns Nursery Littlefield Pt	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081243	1382.10	Revenue	Little Angels Day Nursery	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081245	1580.12	Revenue	Little Angels Day Nursery	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081247	129.04	Revenue	Little Explorers @ Redfern	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081248	948.00	Revenue	Little Sunshine Day Care	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081248	1072.17	Revenue	Little Sunshine Day Care	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081250	187.02	Revenue	Little GEMS Under 5s	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081251	1140.10	Revenue	Little GEMS Under 5s	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081252	1374.02	Revenue	Little Meadow Under 5s	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081252	1374.02	Revenue	Little Meadow Under 5s	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081254	1048.00	Revenue	Little Oaks Day Nursery	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081255	1041.00	Revenue	Little Pinks Playgroup	2009	Voluntary Sector (Organisation)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081257	180.00	Revenue	Little Sparkles Handicraft	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081259	7874.88	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081260	421.07	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081262	106.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081262	106.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081266	608.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081268	41.11	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081269	301.94	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081270	728.64	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081271	1064.17	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081273	1348.13	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081273	1348.13	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081275	928.15	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081275	928.15	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081277	1795.40	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081278	215.14	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081279	1374.10	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081280	938.10	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081281	140.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081281	606.01	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081281	106.02	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081283	82.87	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081284	183.12	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081285	380.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081287	207.07	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081287	207.07	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081289	733.15	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081290	1376.14	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081291	1044.17	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081292	180.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081293	79.79	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081294	108.71	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081294	108.71	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081296	462.10	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081297	1411.10	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081299	1287.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081299	1287.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081301	156.47	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081301	156.47	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081303	488.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081305	103.15	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081305	103.15	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081305	103.15	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081307	184.05	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081307	184.05	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081308	215.17	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081309	208.01	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081310	298.24	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081311	108.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081312	112.76	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081312	112.76	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081313	184.05	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081314	521.75	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081315	146.10	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081316	62.84	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081317	108.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081318	170.74	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081319	108.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081320	204.13	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081321	108.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081322	178.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081323	104.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081324	66.10	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081325	115.17	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081326	115.17	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081327	108.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs Sector	40010	06/03/2012	100081328	108.00	Revenue	Little Sparkles	2009	Commercial (Organisations)
CFO	Children & Young People's	Nursery Education Funding Budget	103130	Grants to VPs								

CACD	Children & Young People's	Nursery Education Funding Budget	103300	Grants to VPS Sector	40010	06/03/2012	100081540	6966.15	Revenue	Winton House Day Nursery	2003	Commercial (Organisations)
CACD	Children & Young People's	Nursery Education Funding Budget	103300	Grants to VPS Sector	40010	06/03/2012	100081541	8789.18	Revenue	Woodhouse Playgroup	2009	Voluntary Sector (Organisation)
CACD	Children & Young People's	Nursery Education Funding Budget	103300	Grants to VPS Sector	40010	06/03/2012	100081542	13786.20	Revenue	Woodhouse Pre School Ltd	2009	Commercial (Organisations)
CACD	Children & Young People's	Nursery Education Funding Budget	103300	Grants to VPS Sector	40010	06/03/2012	100081543	4922.35	Revenue	Woodhouse Under Fives	2009	Voluntary Sector (Organisation)
CACD	Children & Young People's	Nursery Education Funding Budget	103300	Grants to VPS Sector	40010	06/03/2012	100081544	5490.00	Revenue	Woodhouse Playgroup	2009	Voluntary Sector (Organisation)
CACD	Children & Young People's	Nursery Education 2 year old pilots	103307	Grants to VPS Sector	40010	06/03/2012	100081545	9308.00	Revenue	Young Explorers Day Nursery	2009	Voluntary Sector (Organisation)
CACD	Children & Young People's	Nursery Education Funding Budget	103300	Grants to VPS Sector	40010	06/03/2012	100081546	1310.00	Revenue	Young Explorers Day Nursery	2009	Voluntary Sector (Organisation)
CACD	Children & Young People's	Nursery Education Funding Budget	103307	Grants to VPS Sector	40010	06/03/2012	100081547	326.50	Revenue	Reduced Personal Care Hours	2006	Individuals
CACD	Community & Adult Care	Personal Care - OP Chlts	200302	Voluntary & Independent Organisations	50010	06/03/2012	100081548	1586.50	Revenue	Oakham Residential Care Home Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Tasks	200303	Voluntary & Independent Organisations	50010	06/03/2012	100081548	955.75	Revenue	Oakham Residential Care Home Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Tasks	200303	Voluntary & Independent Organisations	50010	06/03/2012	100081548	2270.70	Revenue	Oakham Residential Care Home Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
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CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
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CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
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CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
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CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
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CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39	Revenue	St Faiths Nursing Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chft	200304	Voluntary & Independent Organisations	50010	06/03/2012	100081549	483.39				

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CACD	Community & Adult Care	Free Nursing Self Funders - Stroud	200323	Voluntary & Independent Organisations	50010	06/03/2012	190081501	-5376.15	Revenue	Mitchambridge Centre for the Elder	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Stroud	200323	Voluntary & Independent Organisations	50010	06/03/2012	190081501	-4714.24	Revenue	Mitchambridge Centre for the Elder	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Chait	200601	Voluntary & Independent Organisations	50010	06/03/2012	190081501	-263.19	Revenue	Mitchambridge Centre for the Elder	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Chait	200601	Voluntary & Independent Organisations	50010	06/03/2012	190081502	10047.94	Revenue	Dayle Dayle	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Chait	200601	Voluntary & Independent Organisations	50010	06/03/2012	190081502	1420.15	Revenue	Dayle Dayle	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Chait	200601	Voluntary & Independent Organisations	50010	06/03/2012	190081502	1408.79	Revenue	Dayle Dayle	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Chait	200601	Voluntary & Independent Organisations	50010	06/03/2012	190081502	812.15	Revenue	Dayle Dayle	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Chait	200601	Voluntary & Independent Organisations	50010	06/03/2012	190081502	1401.15	Revenue	Dayle Dayle	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Chait	200601	Voluntary & Independent Organisations	50010	06/03/2012	190081502	152.14	Revenue	Dayle Dayle	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Chait	200601	Voluntary & Independent Organisations	50010	06/03/2012	190081502	1195.17	Revenue	Dayle Dayle	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Chait	200601	Voluntary & Independent Organisations	50010	06/03/2012	190081502	1461.15	Revenue	Dayle Dayle	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - PD Cots	200704	Voluntary & Independent Organisations	50010	06/03/2012	190081503	1449.15	Revenue	Reduced Personal Information	2001	Boared up
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	50010	06/03/2012	190081504	1273.17	Revenue	Grave Hill Residential Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	50010	06/03/2012	190081504	201.15	Revenue	Grave Hill Residential Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	50010	06/03/2012	190081504	1280.21	Revenue	Grave Hill Residential Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Dementia Cots	200608	Voluntary & Independent Organisations	50010	06/03/2012	190081504	-1344.14	Revenue	Grave Hill Residential Home	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Dementia Cots	200608	Voluntary & Independent Organisations	50010	06/03/2012	190081504	2258.14	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	CHC Nursing Care - OP Chait	200311	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1502.17	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200315	Voluntary & Independent Organisations	50010	06/03/2012	190081505	302.17	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200315	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1782.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200315	Voluntary & Independent Organisations	50010	06/03/2012	190081505	202.17	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200315	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2023.14	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chait	200324	Voluntary & Independent Organisations	50010	06/03/2012	190081505	483.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Free Nursing Self Funders - Chait	200324	Voluntary & Independent Organisations	50010	06/03/2012	190081505	483.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Dementia Twelves	200605	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1875.14	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Dementia Twelves	200605	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1716.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1233.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1233.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1323.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Dementia Cots	200608	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1568.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200609	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1873.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Chait	200201	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1873.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	CHC Nursing Care - OP Chait	200311	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2113.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200315	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1084.17	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Twelves	200305	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2066.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Twelves	200305	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1728.17	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200306	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2184.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200306	Voluntary & Independent Organisations	50010	06/03/2012	190081505	207.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2198.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2239.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2271.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2257.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2267.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2567.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1568.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2188.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1946.14	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Twelves	200305	Voluntary & Independent Organisations	50010	06/03/2012	190081505	2455.14	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Twelves	200305	Voluntary & Independent Organisations	50010	06/03/2012	190081505	-1020.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Nursing - Dementia Twelves	200305	Voluntary & Independent Organisations	50010	06/03/2012	190081505	1020.15	Revenue	Northham Court	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	Commercial (Organisations)
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	200900	Voluntary & Independent Organisations	50010	06/03/2012	190081506	2572.14	Revenue	Calldcot House	2003	

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CYPD	Children & Young People's	Ashburnham Primary School	107934	Catering & Hospitality	47780	07/03/2012	100082023	230.07	Revenue	The School Dinner Company	2003	Commercial (Organisations)
CACD	Children & Adult Care	Respite PC OP - Forest	2052131	Private contract payments	57400	07/03/2012	100082035	574.00	Revenue	Euroclinch Nursing Home	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Properties awaiting disposal	830201	Premises Repairs & Maintenance	20000	08/03/2012	100082017	600.00	Revenue	Forest Nut	2002	CIS Vendors
CACD	Children & Adult Care	Properties awaiting disposal	830201	Premises Repairs & Maintenance	20000	07/03/2012	100082017	600.00	Revenue	Forest Nut	2002	CIS Vendors
CACD	Children & Adult Care	Don Care Spot - LD - Tewkesbury	204083	Private contract payments	57400	07/03/2012	100082051	574.00	Revenue	Concert Care Limited	2003	Commercial (Organisations)
CACD	Children & Adult Care	Protein Care Management	2052131	Private contract payments	57400	07/03/2012	100082051	574.00	Revenue	Seven Trent Water (TVIT)	2003	Commercial (Organisations)
CACD	Children & Adult Care	Protein Care Management	2052131	Private contract payments	27700	07/03/2012	100082056	24.51	Revenue	Seven Trent Water (TVIT)	2003	Commercial (Organisations)
CACD	Children & Adult Care	Protein Care Management	2052131	Private contract payments	27700	07/03/2012	100082056	24.51	Revenue	Seven Trent Water (TVIT)	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	gully - Courts Fees	830201	Materials	22000	07/03/2012	100082059	2000.00	Revenue	The Bathurst Estate	2003	Commercial (Organisations)
CACD	Children & Young People's	The Shetlands	107934	Health, Vocational & Training	40310	07/03/2012	100082061	800.00	Revenue	Gloucestershire College	2006	Individuals
CACD	Children & Young People's	Teachability & Distinct Partnership	107934	Training	11150	07/03/2012	100082061	432.21	Revenue	Gloucestershire College	2006	Individuals
CACD	Children & Young People's	Teachability & Distinct Partnership	107934	Training	11150	07/03/2012	100082067	130.00	Revenue	Gloucestershire College	2009	Voluntary Sector (Organisation)
CACD	Children & Young People's	Teachability & Distinct Partnership	107934	Training	11150	07/03/2012	100082067	130.00	Revenue	Gloucestershire College	2009	Voluntary Sector (Organisation)
Balance Sheet	Technical & Corporate	d500 - Members Support	830202	Data Network Services	42800	07/03/2012	100082080	38.99	Revenue	Highly Productive World	2003	Commercial (Organisations)
Environment	Environment	d500 - Members Support	830202	IT & Network Services	40975	07/03/2012	100082080	179.47	Revenue	BT PLC	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	d500 - Members Support	830202	Telephone - Rental, Calls, Purchases	44100	07/03/2012	100082070	8.85	Revenue	BT PLC	2003	Commercial (Organisations)
Environment	Environment	d500 - Members Support	830202	Telephone - Rental, Calls, Purchases	44100	07/03/2012	100082070	20.11	Revenue	BT PLC	2003	Commercial (Organisations)
CACD	Children & Adult Care	Forest Area Premises & Supplies	2052131	Postage & Delivery	40000	07/03/2012	100082074	600.00	Revenue	Nextnet Creditfon	2003	Commercial (Organisations)
CACD	Children & Adult Care	Gloucester Area - Premises & Supplies	2052131	Postage & Delivery	40000	07/03/2012	100082075	8000.00	Revenue	Postage By Phone - Rhiney Brown Ltd	2003	Commercial (Organisations)
Business Management	Business Mgmt	Legal Costs - CPD	830211	Legal Costs (Fees and Disbursements)	43000	07/03/2012	100082080	700.00	Revenue	Postage By Phone - Rhiney Brown Ltd	2003	Commercial (Organisations)
CACD	Children & Adult Care	Direct Payment Don Care Gloucester	200802	Direct Support Payments to Individuals	80120	07/03/2012	100082085	3552.00	Revenue	H M C T S	2004	Government / Public Sector
CACD	Children & Adult Care	Direct Payment Don Care Cheltenham	200802	Direct Support Payments to Individuals	80120	07/03/2012	100082086	1376.00	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Adult Care	Direct Payment Don Care Gloucester	200802	Direct Support Payments to Individuals	80120	16/03/2012	100082089	926.40	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Adult Care	Direct Payment Don Care Gloucester	200802	Direct Support Payments to Individuals	80120	07/03/2012	100082091	526.25	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082564	517.12	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082567	775.20	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082595	522.00	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082608	2788.00	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082617	848.88	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082621	805.86	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082638	1883.00	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082640	822.72	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082650	972.24	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082651	608.12	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082661	567.05	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082663	632.00	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082671	597.72	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082671	638.00	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082675	651.48	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082678	1495.14	Revenue	Reduced Personal Information	2006	Individuals
CACD	Children & Young People's	CWO Care Packages	105223	Direct Support Payments to Individuals	80120	07/03/2012	100082679	156.00	Revenue	Reduced Personal Information	2006	Individuals
Environment	Environment	CCC Rural Bus Svc	302346	Private contract payments	57400	07/03/2012	100082709	8566.17	Revenue	Adams of Kempsay Caches Ltd	2003	Commercial (Organisations)
Environment	Environment	CCC Rural Bus Svc	302346	Private contract payments	57400	07/03/2012	100082710	1389.17	Revenue	Casheway (Whitchell) Ltd	2003	Commercial (Organisations)
Environment	Environment	CCC Rural Bus Svc	302346	Private contract payments	57400	07/03/2012	100082711	107.72	Revenue	George Young Caches Ltd (F&D)2005	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Capital Expenditure - Work	40010	Capital Expenditure - Work	40010	07/03/2012	100082738	157302.07	Capital	Leadbetter Construction Ltd	2003	CIS Vendors
CACD	Children & Adult Care	Live in Care - LD - Stroud	2041017	Private contract payments	57400	07/03/2012	100082742	574.00	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082744	740.57	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082748	1008.87	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082748	600.00	Revenue	Third Sector Services Ltd	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082751	1077.00	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082751	1077.00	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082751	4426.33	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082756	3737.20	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082758	461.47	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082758	681.88	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082761	8996.50	Revenue	Enfield School for Deaf Children	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082762	8996.50	Revenue	Enfield School for Deaf Children	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082763	3715.94	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082764	172.18	Revenue	Rushby Housing	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082765	162.00	Revenue	Ability Ltd	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082766	680.00	Revenue	Rushby Housing	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082767	150.00	Revenue	International Care Network	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082772	1140.00	Revenue	Carbony Housing	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082774	560.00	Revenue	Carbony Housing	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082775	560.00	Revenue	Carbony Housing	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082776	2943.00	Revenue	Amicus Foster Care Ltd	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082777	138.00	Revenue	Amicus Foster Care Ltd	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082787	263.22	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082788	2186.24	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082790	2454.00	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Young People's	Total schools resourcing budget	105140	Payments to Other Local Authorities	52000	07/03/2012	100082792	571.20	Revenue	Brankome Care	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Underwritten Income, Charging - Cashiers	91511	Underwritten Income, Charging - Cashiers	91511	07/03/2012	100082793	200.00	Revenue	Redacted Personal Information	2006	Individuals
CACD	Children & Adult Care	Live in Care - LD - Cheltenham	2041017	Private contract payments	57400	07/03/2012	100082795	8808.45	Revenue	Redacted Personal Information	2006	Individuals
CACD	Children & Adult Care	Live in Care - LD - Cheltenham	2041017	Private contract payments	57400	07/03/2012	100082796	3727.20	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082797	1384.14	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082798	2549.24	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082800	805.00	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082803	492.82	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082805	225.42	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082806	297.74	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082807	4584.51	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082808	2105.06	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082810	2507.00	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082811	1830.00	Revenue	Brankome Care	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082815	548.70	Revenue	Action 4 Housing Ltd/Aspiration Ca	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082816	147.94	Revenue	Local Farmcare Ltd	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082819	1321.20	Revenue	The Campliff Village Trust	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082821	630.00	Revenue	Campliff Village Trust	2003	Commercial (Organisations)
CACD	Children & Adult Care	Live in Care - LD - Gloucester	2041017	Private contract payments	57400	07/03/2012	100082822	666.72	Revenue</			

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CPOD	Children & Young People's	Calwell Primary School	107001	Gas	21200	08/03/2012	100035643	511.84	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Lidbrook Primary School	107002	Gas	21200	08/03/2012	100035643	136.03	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St John's Church of England Primary Sch	107006	Gas	21200	08/03/2012	100035643	42.37	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Stout Area Premises & Supplies	20084	Gas	21200	08/03/2012	100035643	873.8	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Uplands Community Primary School	107006	Gas	21200	08/03/2012	100035643	47.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Community & Adult Care	Premises Management	207061	Gas	21200	08/03/2012	100035643	170.14	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Widening Links Edge	107010	Gas	21200	08/03/2012	100035643	41.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Melkton Primary School	207071	Gas	21200	08/03/2012	100035643	95.48	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	215.5	107080	Gas	21200	08/03/2012	100035643	150.23	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Royal Forest Centre	200415	Gas	21200	08/03/2012	100035643	235.10	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Dalwood Children's Centre	107081	Gas	21200	08/03/2012	100035643	433.8	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Bourton-on-the-Water Primary School	107083	Gas	21200	08/03/2012	100035643	85.14	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Forest Bridge	201034	Gas	21200	08/03/2012	100035643	394.28	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Chase House	107030	Gas	21200	08/03/2012	100035643	285.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Leonard Stanley Church of England Primary	201034	Gas	21200	08/03/2012	100035643	69.13	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	215-103-103	107031	Gas	21200	08/03/2012	100035643	40.37	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Down Ampney Church of England Primary	107032	Gas	21200	08/03/2012	100035643	96.53	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Holy Trinity Church of England Primary 5	107080	Gas	21200	08/03/2012	100035643	480.1	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Park Junior School	107097	Gas	21200	08/03/2012	100035643	848.16	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	OTIS Moad Primary School	107043	Gas	21200	08/03/2012	100035643	105.89	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Community & Adult Care	Premises Management	207061	Gas	21200	08/03/2012	100035643	133.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Presbury Centre	203100	Gas	21200	08/03/2012	100035643	425.55	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The Lighthouse Children's Centre	107026	Gas	21200	08/03/2012	100035643	204.14	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Whitehall Primary School	107041	Gas	21200	08/03/2012	100035643	89.23	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Community & Adult Care	Premises Management	207061	Gas	21200	08/03/2012	100035643	129.29	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Huddersfield Centre	107021	Gas	21200	08/03/2012	100035643	252.79	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Windsor Endowed Church of England Pr	107042	Gas	21200	08/03/2012	100035643	253.89	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Cuddey Church of England Primary School	107036	Gas	21200	08/03/2012	100035643	252.79	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Kingwood Primary School	107091	Gas	21200	08/03/2012	100035643	273.65	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Grange Primary School	107039	Gas	21200	08/03/2012	100035643	500.17	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	207061	Gas	21200	08/03/2012	100035643	180.14	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Dinglewell Infant School	107025	Gas	21200	08/03/2012	100035643	96.79	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Matthew's Church of England Primary	107031	Gas	21200	08/03/2012	100035643	542.79	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Tewkesbury Day and Community Care	201313	Gas	21200	08/03/2012	100035643	404.35	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Tewkesbury Junior Primary School	107074	Gas	21200	08/03/2012	100035643	556.29	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Stroud Youth Centre	104002	Gas	21200	08/03/2012	100035643	274.22	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Lidbrook Primary School	207070	Gas	21200	08/03/2012	100035643	521.01	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Calvertham Junior School	107038	Gas	21200	08/03/2012	100035643	702.02	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Cotswold Area Premises & Supplies	206378	Gas	21200	08/03/2012	100035643	900.58	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	215-103-103	107032	Gas	21200	08/03/2012	100035643	150.23	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	PE5 Ruxton House Gloucester	107013	Gas	21200	08/03/2012	100035643	573.32	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Rudbrough Community Primary School	107033	Gas	21200	08/03/2012	100035643	470.1	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Gerrard Primary School	107035	Gas	21200	08/03/2012	100035643	171.26	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Uley Church of England Primary School	107029	Gas	21200	08/03/2012	100035643	435.15	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Stroud Valley Community Primary School	107023	Gas	21200	08/03/2012	100035643	966.18	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	207061	Gas	21200	08/03/2012	100035643	268.77	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Wilfrid's School	107087	Gas	21200	08/03/2012	100035643	988.29	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Can. Everlands Primary School	107080	Gas	21200	08/03/2012	100035643	604.81	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Wildan Primary School & Family Centre	107096	Gas	21200	08/03/2012	100035643	204.62	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Diversion from Care	201034	Gas	21200	08/03/2012	100035643	40.18	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Govs Ford & Stroud Admin	104113	Gas	21200	08/03/2012	100035643	444.02	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Widensider Centre	107043	Gas	21200	08/03/2012	100035643	517.49	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Cathes Green Primary School	107045	Gas	21200	08/03/2012	100035643	889.39	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Children & Young People's	215-103-103	107032	Gas	21200	08/03/2012	100035643	150.23	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Children & Young People's	Technical & Community Offices	200021	Gas	21200	08/03/2012	100035643	227.82	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Great Western Court	207005	Gas	21200	08/03/2012	100035643	481.8	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Lidbrook Church of England Primary Sch	107036	Gas	21200	08/03/2012	100035643	481.8	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Intermediata Care Team Gloucester	201007	Gas	21200	08/03/2012	100035643	72.11	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Support Services	40230	Gas	21200	08/03/2012	100035643	960.9	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Chide House	107030	Gas	21200	08/03/2012	100035643	549.26	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Newton Park Primary School	107093	Gas	21200	08/03/2012	100035643	310.89	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Hempstead Church of England Primary School	107096	Gas	21200	08/03/2012	100035643	384.15	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Fairfield Centre	204136	Gas	21200	08/03/2012	100035643	880.15	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Gardens Lane Primary School	107086	Gas	21200	08/03/2012	100035643	1102.78	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Bussage Church of England Primary School	107038	Gas	21200	08/03/2012	100035643	125.46	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Milton Manor Primary School	107034	Gas	21200	08/03/2012	100035643	721.52	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Cheltenham Primary School	107014	Gas	21200	08/03/2012	100035643	768.13	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Newham St. Peter's Church of England Pr	107028	Gas	21200	08/03/2012	100035643	111.79	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Stout A.O.C.	204417	Gas	21200	08/03/2012	100035643	115.1	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	GR5 Burton House Cheltenham	107017	Gas	21200	08/03/2012	100035643	152.78	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Northway Infant School	107032	Gas	21200	08/03/2012	100035643	324.36	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Community Management	206378	Gas	21200	08/03/2012	100035643	125.46	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Berkley Court Resource Centre	204408	Gas	21200	08/03/2012	100035643	213.89	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	1012-14	107014	Gas	21200	08/03/2012	100035643	275.24	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Catherine's Catholic Primary School	107096	Gas	21200	08/03/2012	100035643	530.11	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Longvilles Infant School	107041	Gas	21200	08/03/2012	100035643	638.1	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Kaleidioscope Children's Centre	107024	Gas	21200	08/03/2012	100035643	538.19	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Can Woodfield Infant School	107083	Gas	21200	08/03/2012	100035643	538.19	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Community Management	207061	Gas	21200	08/03/2012	100035643	172.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Mary's Church of England Infant School	107088	Gas	21200	08/03/2012	100035643	651.82	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Helen's Way Primary School & Family Cent	107087	Gas	21200	08/03/2012	100035643	802.7	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Tewkesbury Church of England Primary Sch	107036	Gas	21200	08/03/2012	100035643	844.1	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The Compass Children's Centre	107012	Gas	21200	08/03/2012	100035643	134.06	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Children's Community (Hill School)	107020	Gas	21200	08/03/2012	100035643	1053.87	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Noli's Ark Children's Centre	107084	Gas	21200	08/03/2012	100035643	344.2	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Technical - Core (Hill School)	204402	Gas	21200	08/03/2012	100035643	45.38	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Gardens Lane Children's Centre	107018	Gas	21200	08/03/2012	100035643	737.47	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The Rake Centre	107042	Gas	21200	08/03/2012	100035643	2707.7	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Comerford Primary	107020	Gas	21200	08/03/2012	100035643	2281.7	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Sewernham	203889	Gas	21200	08/03/2012	100035643	752.49	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Eatonville Primary School	107033	Gas	21200	08/03/2012	100035643	152.46	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Innsworth Infant School	107083	Gas	21200							

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CFO	Community & Adult Care	Chw/Chert East multi disciplinary team	10048	Temporary and Interim Staff	10999	09/03/2012	190003606	32.40	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CFO	Children & Young People's	Forest C&P Team	10142	Temporary and Interim Staff	10999	09/03/2012	190003606	115.49	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CFO	Children & Young People's	Forest C&P Team	10142	Temporary and Interim Staff	10999	09/03/2012	190003606	37.89	Revenue	Cornelius Limited	2003	Commercial (Organisations)
Environment	Environment	Street Lighting (PSS)	304151	Temporary and Interim Staff	10999	09/03/2012	190003606	930.60	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Environment	Great Western Court	200502	Temporary and Interim Staff	10999	09/03/2012	190003606	138.28	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CFO	Children & Young People's	Street Lighting (PSS)	304151	Temporary and Interim Staff	10999	09/03/2012	190003606	62.15	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CFO	Children & Young People's	IC&CAF Project	101004	Temporary and Interim Staff	10999	09/03/2012	190003606	563.18	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CFO	Children & Young People's	IC&CAF Project	101004	Temporary and Interim Staff	10999	09/03/2012	190003606	188.10	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Getwicks Adults Team	200029	Temporary and Interim Staff	10999	09/03/2012	190003606	690.60	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Getwicks Adults Team	200029	Temporary and Interim Staff	10999	09/03/2012	190003606	18.45	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Forest CDPD Fieldwork	200040	Temporary and Interim Staff	10999	09/03/2012	190003606	1060.40	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Woodlands	200029	Temporary and Interim Staff	10999	09/03/2012	190003606	688.81	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Woodlands	200029	Temporary and Interim Staff	10999	09/03/2012	190003606	100.00	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Community rehabilitation service	201915	Temporary and Interim Staff	10999	09/03/2012	190003606	528.48	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Vantage	200896	Temporary and Interim Staff	10999	09/03/2012	190003606	128.00	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CFO	Children & Young People's	IC&CAF Project	101004	Temporary and Interim Staff	10999	09/03/2012	190003606	539.12	Revenue	Cornelius Limited	2003	Commercial (Organisations)
Business Management	Business Mgmt	Property Care Team	501335	Temporary and Interim Staff	10999	09/03/2012	190003606	63.00	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Seawenagh	200896	Temporary and Interim Staff	10999	09/03/2012	190003606	238.15	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Vantage	200896	Temporary and Interim Staff	10999	09/03/2012	190003606	79.40	Revenue	Cornelius Limited	2003	Commercial (Organisations)
Business Management	Business Mgmt	Temporary Care Team	501335	Temporary and Interim Staff	10999	09/03/2012	190003606	9.00	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Calderhill View	200838	Temporary and Interim Staff	10999	09/03/2012	190003606	9.00	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CFO	Children & Young People's	Seawenagh	200896	Temporary and Interim Staff	10999	09/03/2012	190003606	602.15	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CFO	Children & Young People's	Stroud RCF - Assessment Team	101893	Temporary and Interim Staff	10999	09/03/2012	190003606	41.40	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	09/03/2012	190003606	86.54	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chw/Chert East multi disciplinary team	200408	Temporary and Interim Staff	10999	09/03/2012	190003606	1174.50	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Seawenagh	200896	Temporary and Interim Staff	10999	09/03/2012	190003606	133.38	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Seawenagh	200896	Temporary and Interim Staff	10999	09/03/2012	190003606	12.30	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Twelk/Tweaks S Paals multi disc team	200946	Temporary and Interim Staff	10999	09/03/2012	190003606	607.77	Revenue	Cornelius Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Taylor Co-ordinator	200503	Temporary and Interim Staff	10999	09/03/2012	190003606	302.25	Revenue	Cornelius Limited	2003	Commercial (Organisations)
Business Management	Business Mgmt	Twelk/Tweaks S Paals multi disc team	200946	Temporary and Interim Staff	10999	09/03/2012	190003606	682.78	Revenue	Cornelius Limited	2003	Commercial (Organ

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CFO	Children & Young People's	Taxs & Cars Outboard	103274	Special School Transport	30152	09/03/2012	100085409	1575.00	Rames Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085400	1552.00	Rames Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085401	870.00	Rames Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085402	702.00	Rames Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085403	570.00	Rames Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085404	730.00	Rames Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Transport Tenders Contracts	103277	Special School Transport	30152	09/03/2012	100085405	207.00	Sun's Private Hire	2003	Commercial (Organisations)
CFO	Children & Young People's	Transport Tenders Contracts	103277	Special School Transport	30152	09/03/2012	100085406	100.00	Ton's Transport Ltd	2003	Commercial (Organisations)
CFO	Children & Young People's	Transport Tenders Contracts	103274	Special School Transport	30152	09/03/2012	100085408	58.00	A W Tans Ltd	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085409	121.00	Oliver Giles Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085411	1413.30	Oliver Giles Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085412	812.00	Oliver Giles Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085413	120.00	Oliver Giles Transport	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085414	680.00	N Bartholomew & Sons	2003	Commercial (Organisations)
CFO	Children & Young People's	Taxs & Cars Outboard Routes	103274	Special School Transport	30152	09/03/2012	100085416	670.00	A W Tans Ltd	2003	Commercial (Organisations)
Environment	Environment	Community Transport	300401	Grants to VR Sector	40010	09/03/2012	100085418	952.00	Newman Association For The Disabled	2003	Voluntary Sector (Organisation)
CFO	Children & Young People's	Harwood Infant School	107933	Catering & Hospitality	47780	09/03/2012	100085418	490.20	ADM Catering Facilities Management	2003	Commercial (Organisations)
CFO	Children & Young People's	Harwood Infant School	107933	Catering & Hospitality	47780	09/03/2012	100085418	2148.00	ADM Catering Facilities Management	2003	Commercial (Organisations)
CFO	Children & Young People's	Shire Sherborne House	107933	Catering & Hospitality	47780	09/03/2012	100085418	139.00	ADM Catering Facilities Management	2003	Commercial (Organisations)
CAD	Community & Adult Care	Uxial Sherborne House	201100	Private contract payments	57540	12/03/2012	100085420	546.60	Uxial at Home T/A IMS Limited	2003	Voluntary Sector (Organisation)
CAD	Community & Adult Care	Day Care - LD - Stroud	204300	Private contract payments	57540	12/03/2012	100085421	1236.00	Salway Care	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Cheltenham	204310	Private contract payments	57540	12/03/2012	100085422	649.00	Se Geogian Association	2003	Voluntary Sector (Organisation)
CAD	Community & Adult Care	Don Care Spent - OF - Cheltenham	204310	Private contract payments	57540	12/03/2012	100085423	1536.74	Reduced Personal Data fact FACORED	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - FOS - Glos	204314	Private contract payments	57540	12/03/2012	100085424	2402.00	Actual	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Cotswold	204314	Private contract payments	57540	12/03/2012	100085425	231.00	Actual	2003	Commercial (Organisations)
Business Management	Business Management	Legal Costs (Fees and Disbursements)	502411	Legal Costs (Fees and Disbursements)	43000	12/03/2012	100085426	156.00	Reduced Personal Information	2020	Commercial (Individual)
Business Management	Business Mgmt	Legal Costs - CAD	502418	Legal Costs (Fees and Disbursements)	43000	12/03/2012	100085427	157.80	Reduced Personal Information	2020	Commercial (Individual)
Business Management	Business Mgmt	Legal Costs - CPO	502418	Legal Costs (Fees and Disbursements)	43000	12/03/2012	100085428	799.20	Reduced Personal Information	2020	Commercial (Individual)
Business Management	Business Mgmt	Legal Costs - Mng	502418	Legal Costs (Fees and Disbursements)	43000	12/03/2012	100085429	2402.00	Reduced Personal Information	2020	Commercial (Individual)
Business Management	Business Mgmt	Legal Costs - CPO	502418	Legal Costs (Fees and Disbursements)	43000	12/03/2012	100085430	799.20	Reduced Personal Information	2020	Commercial (Individual)
Balance Sheet	Technical & Corporate	Legal Costs - Cve	502413	Capital Expenditure - ICT	48000	12/03/2012	100085438	10720.74	Capital	2003	Commercial (Organisations)
Business Management	Business Management	Legal Costs - Cve	502413	Capital Expenditure - Work	48000	12/03/2012	100085439	91.20	Work	2003	Commercial (Organisations)
Business Management	Business Mgmt	Legal Costs - CAD	502418	Legal Costs (Fees and Disbursements)	43000	12/03/2012	100085441	120.00	Reduced Personal Information	2020	Commercial (Individual)
Business Management	Business Mgmt	Legal Costs - CPO	502418	Legal Costs (Fees and Disbursements)	43000	12/03/2012	100085442	750.00	Reduced Personal Information	2020	Commercial (Individual)
Business Management	Business Mgmt	Legal Costs - Mng	502418	Legal Costs (Fees and Disbursements)	43000	12/03/2012	100085444	99.00	Reduced Personal Information	2020	Commercial (Individual)
Balance Sheet	Technical & Corporate	Properties awaiting disposal	80301	Water Services	22700	12/03/2012	100085449	824.21	Severn Trent Water (YTE)	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Properties awaiting disposal	80301	Water Services	22700	12/03/2012	100085449	3107.11	Severn Trent Water (YTE)	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Forest	204314	Private contract payments	57540	12/03/2012	100085461	389.97	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Forest	204314	Private contract payments	57540	12/03/2012	100085462	2880.59	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Forest	204314	Private contract payments	57540	12/03/2012	100085463	2782.82	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Forest	204314	Private contract payments	57540	12/03/2012	100085464	281.76	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Forest	204314	Private contract payments	57540	12/03/2012	100085465	1131.30	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Forest	204314	Private contract payments	57540	12/03/2012	100085466	108.00	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Forest	204314	Private contract payments	57540	12/03/2012	100085467	2034.67	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Forest	204314	Private contract payments	57540	12/03/2012	100085468	310.83	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite/Adult Placement - LD Forest	204809	Private contract payments	57540	12/03/2012	100085469	1260.00	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite/Adult Placement - LD Forest	204809	Private contract payments	57540	12/03/2012	100085470	2180.00	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite/Adult Placement - LD Forest	204809	Private contract payments	57540	12/03/2012	100085471	630.00	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite/Adult Placement - LD Forest	204809	Private contract payments	57540	12/03/2012	100085472	100.00	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite/Adult Placement - LD Forest	204809	Private contract payments	57540	12/03/2012	100085473	630.00	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite/Adult Placement - LD Forest	204809	Private contract payments	57540	12/03/2012	100085474	850.00	The Orchard Trust	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite PC CP - Glos	202126	Private contract payments	57540	12/03/2012	100085489	564.00	Avonlin Residential Home	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite Nursing - OF Forest	204315	Private contract payments	57540	12/03/2012	100085490	597.85	Distinctive Care Ltd	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite PC Domestic	202119	Private contract payments	57540	12/03/2012	100085491	3811.43	Bankchester Healthcare	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Stroud	204310	Private contract payments	57540	12/03/2012	100085497	107.16	Locality	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Stroud	204315	Private contract payments	57540	12/03/2012	100085498	24.52	Locality	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Stroud	204315	Private contract payments	57540	12/03/2012	100085499	203.32	Locality	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Cotswold	204310	Private contract payments	57540	12/03/2012	100085500	256.32	Locality	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Cotswold	204315	Private contract payments	57540	12/03/2012	100085501	161.12	Locality	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Stroud	204310	Private contract payments	57540	12/03/2012	100085504	762.86	Locality	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Cotswold	204307	Private contract payments	57540	12/03/2012	100085507	81.02	Locality	2003	Commercial (Organisations)
CAD	Community & Adult Care	Don Care Spent - LD - Cotswold	204315	Private contract payments	57540	12/03/2012	100085508	972.26	Locality	2003	Commercial (Organisations)
CAD	Community & Adult Care	Respite PC CP - Forest	204316	Private contract payments	57540	12/03/2012	100085509	822.00	H F Trust Limited	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085510	999.00	Highfield Residential Home	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085512	904.92	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085513	1081.52	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085514	754.52	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085515	990.00	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085516	990.00	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085517	904.92	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085518	904.92	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085519	904.92	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085520	1370.14	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085521	1800.00	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085522	380.00	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085523	2792.16	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085524	123.00	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085525	163.12	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085526	794.52	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085527	1076.76	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085529	1880.84	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085530	163.12	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085531	163.12	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085532	163.12	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085533	163.12	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085534	1242.68	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085535	1221.24	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085537	1421.68	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085538	1421.68	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085539	1421.68	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085540	1421.68	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085541	1421.68	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085542	118.52	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085543	118.52	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085544	118.52	Rayford	2003	Commercial (Organisations)
CAD	Community & Adult Care	Live In Care - LD - Cheltenham	204302	Private contract payments	57540	12/03/2012	100085545				

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CACD	Community & Adult Care	Don Case Spent - OP - Stroud	201318	Private contract payments	57040	14/03/2012	190085921	1668.00	Revenue	Five Valley Ferry	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case Spent - OP - Stroud	201325	Private contract payments	57040	14/03/2012	190085922	1251.00	Revenue	Five Valley Ferry	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case Spent - OP - Stroud	201332	Private contract payments	57040	14/03/2012	190085923	798.00	Revenue	Five Valley Ferry	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LD - Cotswold	204008	Private contract payments	57040	14/03/2012	190085924	3296.15	Revenue	Care Community Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case Spent - LD - Stroud	204135	Private contract payments	57040	14/03/2012	190085925	1185.75	Revenue	Care Community Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case in Carer - LD - Stroud	204142	Private contract payments	57040	14/03/2012	190085926	1107.40	Revenue	Care Community Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Volunteer Drivers	201307	Private contract payments	57040	14/03/2012	190085923	154.00	Revenue	Community Transport	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Resource Nurse - Other People	201376	Private contract payments	57040	14/03/2012	190085924	102.18	Revenue	Cheltenham Gloucestershire	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Complete Care - FH Chel	201034	Private contract payments	57040	14/03/2012	190085926	613.21	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Use in Carer - LD - Stroud	204138	Private contract payments	57040	14/03/2012	190085928	332.00	Revenue	Cheltenham Gloucestershire	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Don Case Spent - LD - Tewkesbury	204003	Private contract payments	57040	14/03/2012	190085929	932.00	Revenue	Cheltenham Gloucestershire	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Don Case Spent - LD - Tewkesbury	204132	Private contract payments	57040	14/03/2012	190085930	506.12	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case in Carer - LD - Stroud	204140	Private contract payments	57040	14/03/2012	190085931	405.12	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case Spent - LD - Stroud	204135	Private contract payments	57040	14/03/2012	190085932	790.12	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case Spent - LD - Stroud	204139	Private contract payments	57040	14/03/2012	190085933	790.12	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case Spent - LD - Gloucester	204039	Private contract payments	57040	14/03/2012	190085935	530.80	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LD - Stroud	204141	Private contract payments	57040	14/03/2012	190085936	801.40	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LD - Cotswold	204008	Private contract payments	57040	14/03/2012	190085937	3875.00	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Use in Carer - LD - Stroud	204140	Private contract payments	57040	14/03/2012	190085938	800.00	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case Spent - LD - Gloucester	204132	Private contract payments	57040	14/03/2012	190085939	506.12	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Case Spent - LD - Gloucester	204139	Private contract payments	57040	14/03/2012	190085941	506.12	Revenue	Menapac	2003	Commercial (Organisations)
CACD	Community & Adult Care	Glos Coroners	401410	Medical fees (End Post Mortems)	43020	14/03/2012	190085930	1825.70	Revenue	Reduced Personal Information	2006	Individuals
CACD	Community & Adult Care	Glos Coroners	401410	Professional fees	43010	14/03/2012	190085931	1155.00	Revenue	Reduced Personal Information	2006	Individuals
CACD	Community & Adult Care	Conc. Fanc. Scheme 2012/12 Onwards	302339	Private contract payments	57040	14/03/2012	190085939	2844.14	Revenue	Association of Temporary Cashiers Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Conc. Fanc. Scheme 2012/12 Onwards	302339	Private contract payments	57040	14/03/2012	190085935	569.14	Revenue	Chevrolet Classic	2003	Commercial (Organisations)
CACD	Community & Adult Care	Conc. Fanc. Scheme 2012/12 Onwards	302339	Private contract payments	57040	14/03/2012	190085936	569.14	Revenue	David Lloyd Group Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Conc. Fanc. Scheme 2012/12 Onwards	302339	Private contract payments	57040	14/03/2012	190085938	2976.26	Revenue	First Somerset & Avon Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Conc. Fanc. Scheme 2012/12 Onwards	302339	Private contract payments	57040	14/03/2012	190085991	912.17	Revenue	Johnsons Coach & Travel	2003	Commercial (Organisations)
CACD	Community & Adult Care	Conc. Fanc. Scheme 2012/12 Onwards	302339	Private contract payments	57040	14/03/2012	190085992	850.18	Revenue	Johnsons Coach & Travel	2003	Commercial (Organisations)
CACD	Community & Adult Care	Northwick Church of England Primary Sch	107730	Educational activities	41020	14/03/2012	190085906	585.00	Revenue	Vinyl Hill Christian Adventure Ctr	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	General Headquarters	104032	General Headquarters	42020	14/03/2012	190085907	178.00	Revenue	British Gas Business	2003	Commercial (Organisations)
CACD	Community & Adult Care	General Headquarters	104032	General Headquarters	42020	14/03/2012	190085909	285.89	Revenue	British Gas Business	2003	Commercial (Organisations)
CACD	Community & Adult Care	General Headquarters	104032	General Headquarters	42020	14/03/2012	190085909	302.48	Revenue	British Gas Business	2003	Commercial (Organisations)
CACD	Community & Adult Care	Grants to VPs Society	20165	Grants to VPs Society	48010	14/03/2012	190085980	1320.00	Revenue	Gloucestershire Chinese Community A	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Publications, Newspapers & Periodicals	20706	Publications, Newspapers & Periodicals	42030	14/03/2012	190085981	10465.12	Revenue	Barons Library School	2003	Commercial (Organisations)
CACD	Community & Adult Care	Stock Manager	20706	Publications, Newspapers & Periodicals	42030	14/03/2012	190085982	20407.15	Revenue	Peter Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Postage & Delivery	20706	Publications, Newspapers & Periodicals	42030	14/03/2012	190085982	20407.15	Revenue	Postnet Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Postage & Delivery	20706	Publications, Newspapers & Periodicals	42030	14/03/2012	190085982	14.00	Revenue	Royal Mail Group Plc	2012	Other Local Authorities
CACD	Community & Adult Care	Computer Related Costs	20706	Computer Related Costs	44020	14/03/2012	190085984	7000.00	Revenue	Talis Information Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Computer Related Costs	20706	Computer Related Costs	44020	14/03/2012	190085984	7000.00	Revenue	Talis Information Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Capital Expenditure - Non ICT equipment & Furniture	48020	Capital Expenditure - Non ICT equipment & Furniture	48020	14/03/2012	190085990	1126.70	Capital	Peiser Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086005	700.00	Revenue	Westbury Bereaving Borne	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086005	700.00	Revenue	H M C T	2004	Commercial / Public Sector
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086007	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086008	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)	43030	14/03/2012	190086006	632.00	Revenue	The Orchard Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Legal Costs (Fees and Disbursements)	43030	Legal Costs (Fees and Disbursements)								

CYFO	Children & Young People's	Lakers School	100827	Formula Capital (Current Year)	73001	20/03/2012	100006578	1246.00	Revenue	Lakers School	2008	Schools within GCC
CYFO	Children & Young People's	Lakers School	100827	National Sen Funding	73001	20/03/2012	100006578	4188.00	Revenue	Lakers School	2008	Schools within GCC
CYFO	Children & Young People's	Lakers School	100827	Rates	24400	20/03/2012	100006578	1155.00	Revenue	Lakers School	2008	Schools within GCC
CYFO	Children & Young People's	Lakers School	100827	School Original Delagated Budget (nb)	73000	20/03/2012	100006578	23610.00	Revenue	Lakers School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100830	Formula Capital (Current Year)	73001	20/03/2012	100006579	1884.00	Revenue	GCC Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100830	National Sen Funding	73000	20/03/2012	100006579	6718.00	Revenue	GCC Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100830	Rates	24400	20/03/2012	100006579	3121.00	Revenue	GCC Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100830	School Original Delagated Budget (nb)	73000	20/03/2012	100006579	37148.00	Revenue	GCC Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100830	Seth Farm Funding	73000	20/03/2012	100006580	784.00	Revenue	GCC Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Heywood Community School	100837	Formula Capital (Current Year)	73000	20/03/2012	100006580	2913.00	Revenue	Heywood Community School	2008	Schools within GCC
CYFO	Children & Young People's	Heywood Community School	100837	National Sen Funding	73000	20/03/2012	100006580	7970.00	Revenue	Heywood Community School	2008	Schools within GCC
CYFO	Children & Young People's	Heywood Community School	100837	Rates	24400	20/03/2012	100006580	1710.00	Revenue	Heywood Community School	2008	Schools within GCC
CYFO	Children & Young People's	Heywood Community School	100837	School Original Delagated Budget (nb)	73000	20/03/2012	100006580	12199.00	Revenue	Heywood Community School	2008	Schools within GCC
CYFO	Children & Young People's	Rednash School	100840	Formula Capital (Current Year)	73000	20/03/2012	100006581	2165.00	Revenue	Rednash School	2008	Schools within GCC
CYFO	Children & Young People's	Rednash School	100840	National Sen Funding	73000	20/03/2012	100006581	4200.00	Revenue	Rednash School	2008	Schools within GCC
CYFO	Children & Young People's	Rednash School	100840	Rates	24400	20/03/2012	100006581	1666.00	Revenue	Rednash School	2008	Schools within GCC
CYFO	Children & Young People's	Rednash School	100840	School Original Delagated Budget (nb)	73000	20/03/2012	100006581	15990.00	Revenue	Rednash School	2008	Schools within GCC
CYFO	Children & Young People's	Rednash School	100840	Seth Farm Funding	73000	20/03/2012	100006581	8606.00	Revenue	Rednash School	2008	Schools within GCC
CYFO	Children & Young People's	Pittville School	100855	Formula Capital (Current Year)	73001	20/03/2012	100006582	1201.00	Revenue	Pittville School	2008	Schools within GCC
CYFO	Children & Young People's	Pittville School	100855	National Sen Funding	73000	20/03/2012	100006582	3647.00	Revenue	Pittville School	2008	Schools within GCC
CYFO	Children & Young People's	Pittville School	100855	Rates	24400	20/03/2012	100006582	982.00	Revenue	Pittville School	2008	Schools within GCC
CYFO	Children & Young People's	Pittville School	100855	School Original Delagated Budget (nb)	73000	20/03/2012	100006582	22910.00	Revenue	Pittville School	2008	Schools within GCC
CYFO	Children & Young People's	Whitless School	100860	Formula Capital (Current Year)	73001	20/03/2012	100006583	1589.00	Revenue	Whitless School	2008	Schools within GCC
CYFO	Children & Young People's	Whitless School	100860	National Sen Funding	73000	20/03/2012	100006583	52147.00	Revenue	Whitless School	2008	Schools within GCC
CYFO	Children & Young People's	Whitless School	100860	Rates	24400	20/03/2012	100006583	1267.00	Revenue	Whitless School	2008	Schools within GCC
CYFO	Children & Young People's	Whitless School	100860	School Original Delagated Budget (nb)	73000	20/03/2012	100006583	31170.00	Revenue	Whitless School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100863	Formula Capital (Current Year)	73001	20/03/2012	100006584	1994.00	Revenue	Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100863	National Sen Funding	73000	20/03/2012	100006584	3620.00	Revenue	Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100863	Rates	24400	20/03/2012	100006584	1578.00	Revenue	Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100863	School Original Delagated Budget (nb)	73000	20/03/2012	100006584	33417.00	Revenue	Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Newport Community School	100863	Seth Farm Funding	73000	20/03/2012	100006584	8654.00	Revenue	Newport Community School	2008	Schools within GCC
CYFO	Children & Young People's	Madenhall School	100873	Formula Capital (Current Year)	73001	20/03/2012	100006585	1022.00	Revenue	Madenhall School	2008	Schools within GCC
CYFO	Children & Young People's	Madenhall School	100873	National Sen Funding	73000	20/03/2012	100006585	3520.00	Revenue	Madenhall School	2008	Schools within GCC
CYFO	Children & Young People's	Madenhall School	100873	Rates	24400	20/03/2012	100006585	802.00	Revenue	Madenhall School	2008	Schools within GCC
CYFO	Children & Young People's	Madenhall School	100873	School Original Delagated Budget (nb)	73000	20/03/2012	100006585	17942.00	Revenue	Madenhall School	2008	Schools within GCC
CYFO	Children & Young People's	Archway School	100874	Formula Capital (Current Year)	73000	20/03/2012	100006586	3934.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
CYFO	Children & Young People's	Archway School	100874	National Sen Funding	73000	20/03/2012	100006586	39348.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
CYFO	Children & Young People's	Archway School	100874	Rates	24400	20/03/2012	100006586	16445.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
CYFO	Children & Young People's	Archway School	100874	School Original Delagated Budget (nb)	73000	20/03/2012	100006586	34882.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
CYFO	Children & Young People's	Archway School	100874	Seth Farm Funding	73000	20/03/2012	100006586	6432.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
CYFO	Children & Young People's	Barnwood Park High School For Girls	100889	Formula Capital (Current Year)	73001	20/03/2012	100006587	3699.00	Revenue	GCC Barnwood Park School For Girls	2008	Schools within GCC
CYFO	Children & Young People's	Barnwood Park High School For Girls	100889	National Sen Funding	73000	20/03/2012	100006587	36990.00	Revenue	GCC Barnwood Park School For Girls	2008	Schools within GCC
CYFO	Children & Young People's	Barnwood Park High School For Girls	100889	Rates	24400	20/03/2012	100006587	1678.00	Revenue	GCC Barnwood Park School For Girls	2008	Schools within GCC
CYFO	Children & Young People's	Barnwood Park High School For Girls	100889	School Original Delagated Budget (nb)	73000	20/03/2012	100006587	22394.00	Revenue	GCC Barnwood Park School For Girls	2008	Schools within GCC
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Corporate Related Costs	44800	15/03/2012	100006591	894.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Hi/Use of Accommodation	22050	15/03/2012	100006591	158.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Hi/Use of Accommodation	22050	15/03/2012	100006591	65.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Hi/Use of Accommodation	22050	15/03/2012	100006591	139.10	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Hi/Use of Accommodation	22050	15/03/2012	100006591	132.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Practice Learning & Service Delivery	503914	Hi/Use of Accommodation	22050	15/03/2012	100006591	43.21	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Practice Learning & Service Delivery	503914	Hi/Use of Accommodation	22050	15/03/2012	100006591	43.21	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Hi/Use of Accommodation	22050	15/03/2012	100006591	248.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Hi/Use of Accommodation	22050	15/03/2012	100006591	248.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Hi/Use of Accommodation	22050	15/03/2012	100006591	186.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Hi/Use of Accommodation	22050	15/03/2012	100006591	125.10	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Hi/Use of Accommodation	22050	15/03/2012	100006591	125.10	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	120.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	275.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	180.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	24.10	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	30.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	41350	15/03/2012	100006591	160.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	41350	15/03/2012	100006591	160.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	110.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	200.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	160.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	41350	15/03/2012	100006591	475.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	41350	15/03/2012	100006591	120.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	946.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	41350	15/03/2012	100006591	90.10	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	41350	15/03/2012	100006591	80.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	41350	15/03/2012	100006591	440.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	50.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	247.50	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	120.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	275.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	120.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	41350	15/03/2012	100006591	120.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	120.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	275.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	30.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	275.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	30.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Practice Learning & Service Delivery	503914	Provision of courses	41350	15/03/2012	100006591	160.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Practice Learning & Service Delivery	503914	Provision of courses	41350	15/03/2012	100006591	60.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Practice Learning & Service Delivery	503914	Provision of courses	41350	15/03/2012	100006591	70.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Practice Learning & Service Delivery	503914	Provision of courses	41350	15/03/2012	100006591	40.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Practice Learning & Service Delivery	503914	Provision of courses	41350	15/03/2012	100006591	160.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Practice Learning & Service Delivery	503914	Provision of courses	41350	15/03/2012	100006591	60.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	160.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	160.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	160.00	Revenue	WOR	2003	Commercial (Organisations)
Business Management	Business Mgmt	Service Training & Development	503916	Provision of courses	41350	15/03/2012	100006591	160.00	Revenue	WOR	2003</	

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CYPD	Children & Young People's	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	2077.18	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	35+ North C&F Team	121620	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Severinghigh	203859	Temporary and interim Staff	10999	15/03/2012	15/03/2012	128.56	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Severinghigh	203859	Temporary and interim Staff	10999	15/03/2012	15/03/2012	34.05	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Severinghigh	203859	Temporary and interim Staff	10999	15/03/2012	15/03/2012	150.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	Tewkesbury C&F Team	104117	Temporary and interim Staff	10999	15/03/2012	15/03/2012	65.70	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	Tewkesbury C&F Team	104117	Temporary and interim Staff	10999	15/03/2012	15/03/2012	150.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	Community rehabilitation service	201915	Temporary and interim Staff	10999	15/03/2012	15/03/2012	150.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Business Management	Business Mgmt	BOF in Implementation Team	201915	Temporary and interim Staff	10999	15/03/2012	15/03/2012	145.13	Revenue	Comensura Limited	2003	Commercial (Organisations)
Business Management	Business Mgmt	BOF in Implementation Team	201915	Temporary and interim Staff	10999	15/03/2012	15/03/2012	281.25	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	KS/C&F Project	101004	Temporary and interim Staff	10999	15/03/2012	15/03/2012	530.95	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Learning Disabilities	203700	Temporary and interim Staff	10999	15/03/2012	15/03/2012	1145.52	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Learning Disabilities	203700	Temporary and interim Staff	10999	15/03/2012	15/03/2012	1145.52	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Learning Disabilities	203700	Temporary and interim Staff	10999	15/03/2012	15/03/2012	1145.52	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Learning Disabilities	203700	Temporary and interim Staff	10999	15/03/2012	15/03/2012	1131.09	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Learning Disabilities	203700	Temporary and interim Staff	10999	15/03/2012	15/03/2012	1131.09	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Learning Disabilities	203700	Temporary and interim Staff	10999	15/03/2012	15/03/2012	1126.28	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Learning Disabilities	203700	Temporary and interim Staff	10999	15/03/2012	15/03/2012	1126.28	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	Gloucester Fieldwork Teams	200036	Temporary and interim Staff	10999	15/03/2012	15/03/2012	1532.91	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	Cheltenham LAC	101473	Temporary and interim Staff	10999	15/03/2012	15/03/2012	813.06	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	GMC CHS	200036	Temporary and interim Staff	10999	15/03/2012	15/03/2012	15.39	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	ChyChChet East multi disciplinary team	200036	Temporary and interim Staff	10999	15/03/2012	15/03/2012	1231.20	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	KS/C&F Project	101004	Temporary and interim Staff	10999	15/03/2012	15/03/2012	530.95	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200036	Temporary and interim Staff	10999	15/03/2012	15/03/2012	6.75	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200036	Temporary and interim Staff	10999	15/03/2012	15/03/2012	395.49	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	ChyChChet East multi disciplinary team	200036	Temporary and interim Staff	10999	15/03/2012	15/03/2012	11.25	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	ChyChChet East multi disciplinary team	200036	Temporary and interim Staff	10999	15/03/2012	15/03/2012	545.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	Cheltenham C&F Team	101416	Temporary and interim Staff	10999	15/03/2012	15/03/2012	84.15	Revenue	Comensura Limited	2003	Commercial (Organisations)
Environment	Environment	Data Mgt - Indk. Surveys	200036	Temporary and interim Staff	10999	15/03/2012	15/03/2012	938.81	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	Woodlands	101004	Temporary and interim Staff	10999	15/03/2012	15/03/2012	889.50	Revenue	Comensura Limited	2003	Commercial (Organisations)
CYPD	Children & Young People's	35+ Gloucester North Team	121620	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	2077.18	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33	Revenue	Comensura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	35+ Gloucester South Team	104230	Temporary and interim Staff	10999	15/03/2012	15/03/2012	3774.33				

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Environment	Environment	Street Lighting	30430	Site maintenance	57000	21/03/2012	190083796	621.15	Revenue	SSE Contracting Ltd (BCC-CH)	2002	CS Vendors
CACD	Community & Adult Care	Live in Care - LD - Stroud	204157	Prv contract payments	57040	21/03/2012	190083800	325.15	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Stroud	204157	Prv contract payments	57040	22/03/2012	190083809	2615.32	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Spot - OP - Stroud	203138	Prv contract payments	57040	22/03/2012	190083800	1517.76	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Stroud	204157	Prv contract payments	57040	22/03/2012	190083801	1534.18	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Spot - LD - Stroud	204155	Prv contract payments	57040	22/03/2012	190083801	1148.78	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Stroud	204157	Prv contract payments	57040	22/03/2012	190083801	1534.18	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Stroud	204157	Prv contract payments	57040	22/03/2012	190083806	1550.16	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Spot - LD - Stroud	204155	Prv contract payments	57040	22/03/2012	190083807	1379.00	Revenue	Affinity Trust	2003	Commercial (Organisations)
Environment	Environment	Street Lighting	30430	Street Lighting/Refracting Columns	57300	22/03/2012	190083812	6596.16	Revenue	SSE Contracting Ltd (BCC-CH)	2002	CS Vendors
Environment	Environment	Street Lighting	30430	Street Lighting/Refracting Columns	57300	22/03/2012	190083817	7953.16	Revenue	SSE Contracting Ltd (BCC-CH)	2002	CS Vendors
Environment	Environment	GCC Rural Bus Stops	302346	Prv contract payments	57040	21/03/2012	190083842	1727.00	Revenue	Cotswold Council for Voluntary Ser	2009	Voluntary Sector (Organisation)
Environment	Environment	GCC Rural Bus Stops	302346	Prv contract payments	57040	21/03/2012	190083842	1598.20	Revenue	Mkx's Travel	2003	Commercial (Organisations)
Environment	Environment	GCC Rural Bus Stops	302346	Prv contract payments	57040	21/03/2012	190083842	1802.17	Revenue	Reduced Personal Information	2003	Commercial (Organisations)
Environment	Environment	1.56 PT Rural	302329	Prv contract payments	57040	21/03/2012	190083846	1621.28	Revenue	Newbury Coaches	2003	Commercial (Organisations)
Environment	Environment	1.56 PT Rural	302329	Prv contract payments	57040	21/03/2012	190083846	1375.00	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Business Management	Business Mgmt	Legal Costs - C/PD	204111	Legal Costs (Fees and Disbursements)	43000	21/03/2012	190083942	7300.00	Revenue	HMCTS	2004	Government / Public Sector
CACD	Community & Adult Care	Live in Care - LD - Gloucester	204111	Prv contract payments	57040	21/03/2012	190083943	1316.20	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Gloucester	204111	Prv contract payments	57040	26/03/2012	190083947	1479.40	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Cheltenham	204111	Prv contract payments	57040	26/03/2012	190083948	1300.16	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Gloucester	204111	Prv contract payments	57040	26/03/2012	190083940	6666.72	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Gloucester	204111	Prv contract payments	57040	26/03/2012	190083941	1530.00	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Gloucester	204111	Prv contract payments	57040	26/03/2012	190083941	1275.00	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Cheltenham	204111	Prv contract payments	57040	26/03/2012	190083942	2261.08	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Gloucester	204111	Prv contract payments	57040	26/03/2012	190083943	1375.00	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Spot - LD - Cheltenham	204111	Prv contract payments	57040	26/03/2012	190083944	1592.00	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Spot - PO - Cot	203906	Prv contract payments	57040	26/03/2012	190083945	2357.32	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Gloucester	204111	Prv contract payments	57040	26/03/2012	190083946	2805.20	Revenue	Look Forward	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Glo Containers	40430	Depot Allowance - Pay	10811	22/03/2012	190083947	4352.72	Revenue	DO Legal & Business Services	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Gloucester	204111	Prv contract payments	57040	26/03/2012	190083948	1442.00	Revenue	Look Forward	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Spot - LD - Gloucester	204111	Prv contract payments	57040	26/03/2012	190083948	287.20	Revenue	Look Forward	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Third Party Payment Deductions Payroll Out	204300	Prv contract payments	57040	26/03/2012	190083949	1396.00	Revenue	Look Forward	2003	Commercial (Organisations)
CYPD	Children & Young People's	School Provision C	158243	Payments to Other Local Authorities	52000	22/03/2012	190083947	7000.00	Revenue	Aspire Sports & Cultural Trust	2009	Voluntary Sector (Organisation)
CYPD	Children & Young People's	Surplus Land	159132	Capital Expenditure - Work	48010	22/03/2012	190083947	3990.00	Capital	West Mercia Spastics	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	22/03/2012	190083947	3990.00	Capital	Shroud Alarms Ltd	2003	Commercial (Organisations)
Business Management	Business Management	Legal Costs (Fees and Disbursements)	43000	Legal Costs (Fees and Disbursements)	43000	22/03/2012	190083948	1570.00	Capital	Robertson Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Live in Care - LD - Gloucester	204111	Prv contract payments	57040	26/03/2012	190083948	8375.00	Revenue	Gloucestershire PCT	2003	Commercial (Organisations)
Business Management	Business Management	Legal Costs (Fees and Disbursements)	43000	Legal Costs (Fees and Disbursements)	43000	22/03/2012	190083949	1565.20	Revenue	Reduced Personal Information	2003	Commercial (Organisations)
Business Management	Business Mgmt	Legal Costs (Fees and Disbursements)	43000	Legal Costs (Fees and Disbursements)	43000	23/03/2012	190083949	914.40	Revenue	Reduced Personal Information	2003	Commercial (Individual)
Business Management	Business Mgmt	Legal Costs (Fees and Disbursements)	43000	Legal Costs (Fees and Disbursements)	43000	23/03/2012	190083949	2182.20	Revenue	Reduced Personal Information	2003	Commercial (Individual)
Business Management	Business Mgmt	Legal Costs (Fees and Disbursements)	43000	Legal Costs (Fees and Disbursements)	43000	23/03/2012	190083949	1744.41	Revenue	Reduced Personal Information	2003	Commercial (Individual)
Business Management	Business Mgmt	Legal Costs (Fees and Disbursements)	43000	Legal Costs (Fees and Disbursements)	43000	23/03/2012	190083950	914.40	Revenue	Reduced Personal Information	2003	Commercial (Individual)
CACD	Community & Adult Care	Don Care Spot - LD - Stroud	204115	Prv contract payments	57040	23/03/2012	190083951	955.41	Revenue	Reduced Personal Information	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Spot - LD - Stroud	204115	Prv contract payments	57040	23/03/2012	190083951	955.41	Revenue	Reduced Personal Information	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Grants to Voluntary Organisations	20635	Capital Expenditure - Internal CC Fee (see Logg	48017	23/03/2012	190083959	1080.00	Revenue	Cotswold Green Ltd	2003	Commercial (Organisations)
Environment	Environment	Michelson Endowed Primary School	107712	Reits	22000	23/03/2012	190083951	1790.42	Revenue	Strout District Council	2012	Other Local Authorities
CYPD	Children & Young People's	Total independent special schools budget	101330	Capital Related Costs	42091	23/03/2012	190083951	8101.00	Revenue	Mtchadman Endowed Primary School	2008	School within GCC
CYPD	Children & Young People's	Total independent special schools budget	101330	Voluntary & Independent Organisations	56010	23/03/2012	190083951	3300.00	Revenue	The Unicorn Project	2003	Commercial (Organisations)
CYPD	Children & Young People's	Heaters Way & Rowanfield Child Cen	159822	Professional fees	43010	23/03/2012	190083954	950.00	Revenue	The Unicorn Project	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Chelt	203822	Professional fees	20000	23/03/2012	190083950	2260.20	Revenue	Reduced Personal Information	2006	Individuals
CACD	Community & Adult Care	Don Care Provider System - Chelt	203822	Premises Repair & Maintenance	20000	23/03/2012	190083950	2260.20	Revenue	Gloucestershire PCT	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Chelt	203822	Domestic Care Agency	56020	23/03/2012	190083962	46477.82	Revenue	MtM Ltd	2002	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Spot - OP - Tewkes	201026	Domestic Care Agency	56020	23/03/2012	190083962	47908.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Tewkes	201026	Domestic Care Agency	56020	23/03/2012	190083962	47908.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency	56020	23/03/2012	190083962	46396.48	Revenue	Clewett Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Don Care Provider System - Cot	201111	Domestic Care Agency								

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CFO	Children & Young People's	Child All: Age 16-17	100174	Feeding Allowances	98020	22/03/2012	10080994	120.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 16-17	100174	Feeding Allowances	98020	22/03/2012	10080994	136.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Optimisation Scheme	100169	Feeding Allowances - New Direct	98034	22/03/2012	10080994	560.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 15-15	100173	Feeding Allowances	98020	22/03/2012	10080994	290.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS plus	98037	22/03/2012	10080995	44.80	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	US South C&F Extra	100189	Travel Carers Mileage	98070	22/03/2012	10080995	300.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	US North C&F Extra	100186	Travel Carers Mileage	98070	22/03/2012	10080995	15.95	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Child All: Age 0-4	100171	Feeding Allowances - MS	98020	22/03/2012	10080996	200.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Special allowances	98060	22/03/2012	10080996	199.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Chatterbox C&F Feeding Extras	100141	Travel Carers Mileage	98070	22/03/2012	10080996	180.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 15-15	100173	Feeding Allowances	98020	22/03/2012	10080997	290.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS plus	98037	22/03/2012	10080997	300.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS plus	98037	22/03/2012	10080997	48.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Child All: Age 15-15	100173	Feeding Allowances	98020	22/03/2012	10080998	290.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - New Direct	98034	22/03/2012	10080998	560.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 0-4	100171	Feeding Allowances	98020	22/03/2012	10080990	228.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Child All: Age 5-10	100172	Feeding Allowances	98020	22/03/2012	10080990	228.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - K	98025	22/03/2012	10080990	120.12	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - K	98025	22/03/2012	10080992	120.12	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 5-10	100172	Additional holiday allowance	98021	22/03/2012	10080992	126.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 0-4	100171	Feeding Allowances	98020	22/03/2012	10080995	228.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 5-10	100172	Feeding Allowances	98020	22/03/2012	10080995	228.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS plus	98037	22/03/2012	10080995	48.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS plus	98037	22/03/2012	10080995	80.02	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - K	98025	22/03/2012	10080995	120.12	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 0-4	100171	Feeding Allowances	98020	22/03/2012	10080996	228.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 5-10	100172	Feeding Allowances	98020	22/03/2012	10080996	228.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS	98026	22/03/2012	10080996	142.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 16-17	100174	Feeding Allowances	98020	22/03/2012	10080999	136.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 16-17	100174	Feeding Allowances	98020	22/03/2012	10080999	264.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Optimisation Scheme	100169	Feeding Allowances - MS plus	98037	22/03/2012	10080998	560.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS plus	98037	22/03/2012	10080998	136.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Optimisation Scheme	100169	Feeding Allowances - New Direct	98034	22/03/2012	10080998	1264.00	Revenue	Reduced Personal Information	2001	Boared out
CFO	Children & Young People's	Child All: Age 15-15	100173	Feeding Allowances	98020	22/03/2012	10080999	290.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS	98026	22/03/2012	10080999	200.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	US South C&F Extra	100189	Travel Carers Mileage	98070	22/03/2012	10080999	235.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	US North C&F Extra	100186	Travel Carers Mileage	98070	22/03/2012	10080999	235.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Child All: Age 0-4	100171	Feeding Allowances	98020	22/03/2012	10080990	228.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS plus	98037	22/03/2012	10080990	48.00	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - MS plus	98037	22/03/2012	10080990	80.02	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Feeding Support Carer Fees	100141	Feeding Allowances - K	98025	22/03/2012	10080990	120.12	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children & Young People's	Gloss South C&F Feeding Extras	100631	Travel Carers Mileage	98070	22/03/2012	10080990	84.15	Revenue	Reduced Personal Information	2006	Individuals
CFO	Children											

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CYPD	Children & Young People's	Taxi & Car-Quoted Routes	102374	Special School Transport	30192	23/03/2012	190081040	720.00	Revenue	A2Z Care Ltd	2003	Commercial (Organisations)
CYPD	Children & Young People's	South-East Transport - CP-Gloss	104005	Special School Transport	30193	23/03/2012	190081041	568.00	Revenue	Thru Lifestyle LLP	2003	Commercial (Organisations)
CYPD	Children & Young People's	AS - Leaving Care First	103061	Childrens Agency	30010	26/03/2012	190081051	830.00	Revenue	Reduced Personal Information	2006	Individuals
CYPD	Children & Young People's	Car Packages for LAC	103061	Special allowances	30080	26/03/2012	190081071	750.00	Revenue	Redacted Personal Information	2001	Boarded out
CYPD	Children & Young People's	AS - Gloucester North	104211	AS - Gloucester North	40100	26/03/2012	190081075	836.00	Revenue	Redacted Personal Information	2001	Boarded out
CYPD	Children & Young People's	Community Transport	304001	Grants to VSS Sector	40100	23/03/2012	190081143	30240.00	Revenue	Carroll Community for Voluntary Sec	2009	Voluntary Sector (Organisation)
Environment	Environment	Community Transport	304001	Grants to VSS Sector	40100	23/03/2012	190081143	30240.00	Revenue	Lifely Side a Role And Community Tr	2009	Voluntary Sector (Organisation)
Environment	Environment	Community Transport	304001	Grants to VSS Sector	40100	23/03/2012	190081145	42780.00	Revenue	Newest Association For The Disabled	2009	Voluntary Sector (Organisation)
Business Management	Business Mgmt	Practice Learning & Service Delivery	501934	Training	11160	26/03/2012	190081146	1375.00	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite Nursing - CP-Gloss	202125	Respite Nursing - CP-Gloss	37400	26/03/2012	190081151	1131.00	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202130	Respite PC Demerita Goss	37400	26/03/2012	190081154	1683.10	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite Nursing - CP-Gloss	204214	Respite Nursing - CP-Gloss	37400	26/03/2012	190081155	1733.00	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202138	Respite PC Demerita Goss	37400	26/03/2012	190081156	2063.10	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite Nursing - CP-Gloss	204217	Respite Nursing - CP-Gloss	37400	26/03/2012	190081157	1733.00	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202130	Respite PC Demerita Goss	37400	26/03/2012	190081158	611.10	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202130	Respite PC Demerita Goss	37400	26/03/2012	190081159	687.10	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202130	Respite PC Demerita Goss	37400	26/03/2012	190081160	1733.00	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202130	Respite PC Demerita Goss	37400	26/03/2012	190081161	1222.10	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202130	Respite PC Demerita Goss	37400	26/03/2012	190081162	1733.00	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202138	Respite PC Demerita Goss	37400	26/03/2012	190081165	1387.00	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202138	Respite PC Demerita Goss	37400	26/03/2012	190081166	2189.00	Revenue	Woodhead Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204215	Respite PC Demerita Goss	37400	26/03/2012	190081168	892.00	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204300	Respite PC Demerita Goss	37400	26/03/2012	190081169	1311.24	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204302	Respite PC Demerita Goss	37400	26/03/2012	190081170	7887.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081171	9506.40	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081172	7887.00	Revenue	Fox Elms Care Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081173	1733.00	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081174	6009.00	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081175	15414.10	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081177	6009.00	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204318	Respite PC Demerita Goss	37400	26/03/2012	190081178	2102.00	Revenue	The Campbell Village Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	202136	Respite PC Demerita Goss	37400	26/03/2012	190081180	1183.56	Revenue	Keychange Charity	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081182	7104.00	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite Nursing - CP-Gloss	202127	Respite Nursing - CP-Gloss	37400	26/03/2012	190081183	2772.00	Revenue	Keychange Charity	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081187	30535.00	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081189	6530.00	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081193	1347.00	Revenue	United Response	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081195	6530.00	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081195	4497.00	Revenue	United Response	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081196	3805.00	Revenue	United Response	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081197	4497.00	Revenue	United Response	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081198	2531.00	Revenue	United Response	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081199	2796.00	Revenue	CarFatch Community Services Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081200	6534.00	Revenue	United Response	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081201	1732.00	Revenue	United Response	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081203	1732.00	Revenue	United Response	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081205	1235.10	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081206	1132.00	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081207	1042.76	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081208	1433.76	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081211	764.00	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081211	764.00	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081212	1688.41	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081216	1180.70	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081222	923.00	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081224	729.10	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081225	2044.10	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081226	695.17	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081227	695.17	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081229	837.00	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081230	838.40	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081231	1466.40	Revenue	H F Trust Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081231	2779.00	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081241	1012.70	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081242	1450.00	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081243	1140.50	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081244	1450.00	Revenue	Affinity Trust	2003	Commercial (Organisations)
CACD	Community & Adult Care	Respite PC Demerita Goss	204317	Respite PC Demerita Goss	37400	26/03/2012	190081244	1796.40	Revenue	Affinity Trust	2003	Commercial (Organisations)
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	190081247	30.00	Revenue	GGC Youth Offending Team Impr	2005	Impr
CYPD	Children & Young People's	YSS Gloucester North Young People	104231	Electricity	21010	26/03/2012	1					

CACD	Community & Adult Care	Live in Care - 1D - Gloucester	204311	Prv contract payments	57040	20/03/2012	1900061308	849.36	Revenue	Menapac	2003	Commercial (Organisations)
Environment	Environment	Street Lighting	304510	Site maintenance	57040	20/03/2012	1900061309	1397.24	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors
Environment	Environment	Street Lighting	304510	Site maintenance	57040	20/03/2012	1900061310	421.24	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors
Environment	Environment	Street Lighting	304510	Street Lighting Deteriorating Columns	57300	20/03/2012	1900061315	1393.83	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors
Environment	Environment	Street Lighting	304510	Street Lighting Deteriorating Columns	57300	20/03/2012	1900061316	544.86	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors
Balance Sheet	Technical & Corporate	RD - 5700 - Hall Gloucester	22700	Water Services	57040	20/03/2012	1900061318	2084.64	Revenue	Severn Trent Water (PVT)	2003	Commercial (Organisations)
Environment	Environment	Street Lighting	304510	Site maintenance	57040	20/03/2012	1900061319	421.24	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors
Business Management	Business Mgmt	Legal Costs - CYPD	504411	Legal Costs (Fees and Disbursements)	43000	20/03/2012	1900061328	3300.40	Revenue	Relevant Personal Information	2010	Commercial (Individual)
CACD	Community & Adult Care	Legal Costs - CYPD	504411	Legal Costs (Fees and Disbursements)	43000	20/03/2012	1900061329	4304.80	Revenue	Relevant Personal Information	2010	Commercial (Individual)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061330	1161.12	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061331	1200.00	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061332	56.16	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
Business Management	Business Mgmt	Legal Costs - CYPD	504411	Legal Costs (Fees and Disbursements)	43000	20/03/2012	1900061333	3300.40	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061334	1440.00	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061335	22.50	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061336	42.12	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Dom Care Sp - Of - Tewkes	203150	Prv contract payments	57040	20/03/2012	1900061342	1202.80	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	203156	Prv contract payments	57040	20/03/2012	1900061343	2044.30	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Dom Care Sp - Of - Tewkes	203150	Prv contract payments	57040	20/03/2012	1900061345	1202.80	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Live in Care - 1D - Cheltenham	204102	Prv contract payments	57040	20/03/2012	1900061348	506.75	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Dom Care Sp - Of - Stroud	203051	Prv contract payments	57040	20/03/2012	1900061349	611.75	Revenue	Needle Association Ltd	2009	Voluntary Sector (Organisation)
CACD	Community & Adult Care	Personal Care - Of Cols	200607	Prv contract payments	57040	20/03/2012	1900061358	950.51	Revenue	HC One Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Of Cols	200607	Prv contract payments	57040	20/03/2012	1900061359	1178.75	Revenue	HC One Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Of Cols	200607	Prv contract payments	57040	20/03/2012	1900061360	1178.75	Revenue	HC One Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Of Cols	200607	Prv contract payments	57040	20/03/2012	1900061361	1102.70	Revenue	HC One Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Personal Care - Of Cols	200607	Prv contract payments	57040	20/03/2012	1900061362	1178.75	Revenue	HC One Ltd	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Rural Estate Repairs & Maintenance Budget	803005	Premises Repairs & Maintenance	20000	20/03/2012	1900061367	728.00	Revenue	Relevant Personal Information	2010	Commercial (Individual)
CACD	Community & Adult Care	Head of A&E	200151	Postage & Delivery	40000	20/03/2012	1900061370	600.00	Revenue	Relevant Personal Information	2010	Commercial (Individual)
CACD	Community & Adult Care	Dom Care Sp - Of - Stroud	203158	Prv contract payments	57040	20/03/2012	1900061373	1004.36	Revenue	Nightingales Care Agency/Cafndria	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Sp - Of - Stroud	203158	Prv contract payments	57040	20/03/2012	1900061374	7	Revenue	Nightingales Care Agency/Cafndria	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Sp - Of - Stroud	203158	Prv contract payments	57040	20/03/2012	1900061375	524.48	Revenue	Nightingales Care Agency/Cafndria	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dom Care Sp - Of - Stroud	203158	Prv contract payments	57040	20/03/2012	1900061376	1178.75	Revenue	Nightingales Care Agency/Cafndria	2003	Commercial (Organisations)
Business Management	Business Mgmt	Legal Costs - CYPD	504411	Legal Costs (Fees and Disbursements)	43000	20/03/2012	1900061377	3300.40	Revenue	Relevant Personal Information	2010	Commercial (Individual)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061381	1193.91	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061382	572.40	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061383	524.48	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061384	524.48	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061385	780.00	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061386	780.00	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061387	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061388	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061389	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061390	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061391	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061392	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061393	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061394	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061395	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061396	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061397	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061398	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061399	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061400	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061401	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061402	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061403	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061404	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061405	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061406	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061407	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061408	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061409	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061410	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061411	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061412	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061413	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061414	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061415	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061416	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061417	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061418	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061419	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061420	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061421	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061422	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061423	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061424	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061425	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061426	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061427	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061428	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061429	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061430	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061431	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061432	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061433	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061434	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061435	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061436	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care	Day Care Sp - Of Forest	203149	Prv contract payments	57040	20/03/2012	1900061437	1102.70	Revenue	Union Collection Account	2003	Commercial (Organisations)
CACD	Community & Adult Care											

CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808285	1788.00	Revenue	GCSEA Supply 15 Learners Current Accs	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808285	14518.00	Revenue	GCSEA Supply School Business Premium	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808285	14518.00	Revenue	GCSEA Supply School Business Premium	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808288	23877.00	Revenue	GCSEA Supply Community School Carve	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	47820	26/03/2021	150808289	85.00	Revenue	Milbrook Academy	2015	Academy Schools
CFO	Children & Young People's	Pupil Premium	47820	26/03/2021	150808289	978.00	Revenue	Churchhouse School	2015	Academy Schools
CFO	Children & Young People's	Pupil Premium	47820	26/03/2021	150808295	63.00	Revenue	Cleeve School - Academy	2015	Academy Schools
CFO	Children & Young People's	Pupil Premium	47820	26/03/2021	150808296	120.00	Revenue	Dona Magna Academy	2015	Academy Schools
CFO	Children & Young People's	Pupil Premium	47820	26/03/2021	150808298	146.00	Revenue	Greener Academy	2015	Academy Schools
CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808301	151.00	Revenue	Heald Community School	2015	Schools within GC
CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808302	788.00	Revenue	Mayfield School	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808303	145.00	Revenue	Newport Community School	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	47820	26/03/2021	150808304	263.00	Revenue	Pittville School	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808305	122.00	Revenue	Rodish School General Fund	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	47820	26/03/2021	150808309	122.00	Revenue	Tewkesbury School General Fund	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808313	125.00	Revenue	Wickham School	2008	Schools within GC
CFO	Children & Young People's	Pupil Premium	73007	26/03/2021	150808314	31.72	Revenue	Widley School	2008	Schools within GC
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808315	153.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808314	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	55.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	27/03/2021	150808367	60.00	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
CAD	Children & Young People's	Dom Care Spent - OP - Strud	5740	2						

CYPO	Children & Young People's	BHP - Additional Needs Project	103722	Personal needs	45100	27/03/2012	100062955	10000.00	Revenue	Together in Milton	2003	Commercial (Organisations)
CYPO	Children & Young People's	BHP - Additional Needs Project	103722	Personal needs	45100	27/03/2012	100062956	790.00	Revenue	Together in Milton	2003	Commercial (Organisations)
CYPO	Children & Young People's	BHP - Additional Needs Project	103722	Personal needs	45100	27/03/2012	100062957	500.00	Revenue	GCC Forest View Country Primary Scho	2008	Schools within GCC
CYPO	Children & Young People's	Educational Health Partnerships	103724	Distribution of Other Government Grants	76003	27/03/2012	100062958	5000.00	Revenue	Springshire Primary Academy	2015	Academy Schools
Community Management	Children & Young People's	Grants to VPs	102450	Grants to VPs	73008	27/03/2012	100062959	42500.00	Revenue	GCC Youth Sector Services	2003	Commercial (Organisations)
CYPO	Children & Young People's	Archway School	103874	Self fund Funding	73008	27/03/2012	100062960	2375.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
CYPO	Children & Young People's	South Community School	103874	Self fund Funding	73008	27/03/2012	100062961	2375.00	Revenue	GCC Basford Community School	2008	Schools within GCC
CYPO	Children & Young People's	Newn Community School	103883	Self fund Funding	73008	27/03/2012	100062962	2372.00	Revenue	Newn Community School	2008	Schools within GCC
CYPO	Children & Young People's	Redbush School	103846	Self fund Funding	73008	27/03/2012	100062963	2422.00	Revenue	Redbush School General Fund	2008	Schools within GCC
Community Safety / Fire	Community Safety	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062964	4886.00	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
Community Safety / Fire	Community Safety	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062965	1575.30	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062966	42500.00	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062967	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062968	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062969	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062970	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062971	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062972	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062973	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062974	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062975	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062976	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062977	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062978	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062979	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062980	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062981	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062982	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062983	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062984	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062985	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062986	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062987	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062988	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062989	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062990	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062991	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062992	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062993	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062994	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062995	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062996	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062997	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062998	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100062999	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063000	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063001	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063002	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063003	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063004	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063005	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063006	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063007	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063008	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063009	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063010	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063011	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063012	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063013	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063014	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063015	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063016	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063017	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063018	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063019	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063020	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063021	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063022	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063023	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063024	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063025	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063026	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063027	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063028	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063029	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063030	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063031	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063032	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063033	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063034	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063035	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063036	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063037	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063038	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063039	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063040	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063041	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063042	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400	Voluntary & Independent Organisations	40000	27/03/2012	100063043	4351.21	Revenue	Redacted Personal Information	2010	Commercial (Organisations)
CACD	Community & Adult Care	Older People's Payments	40400									

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CPOD	Children & Young People's	Taxis & Car's Outsted Routes	103274	Special School Transport	20162	20/03/2012	190083958	1428.13	Revenue	A22 Care Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	Taxis & Car's Outsted Routes	103274	Special School Transport	20162	20/03/2012	190083960	1360.00	Revenue	A22 Care Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	Taxis & Car's Outsted Routes	103274	Special School Transport	20162	20/03/2012	190083960	932.00	Revenue	A22 Care Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	20162	20/03/2012	190083962	960.00	Revenue	A Taxis Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	Taxis & Car's Outsted Routes	103274	Special School Transport	20162	20/03/2012	190083960	868.00	Revenue	Five Star Taxis (Stroud) Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	Taxis & Car's Outsted Routes	103274	Special School Transport	20162	20/03/2012	190083964	643.35	Revenue	Five Star Taxis (Stroud) Ltd	2003	Commercial (Organisations)
CACD	Children & Young People's	Conveying C. Rids	103274	Professional fees	40202	20/03/2012	190083977	875.12	Revenue	Dischargeable PCT	2003	Commercial (Organisations)
CPOD	Children & Young People's	Nauton Park Primary School	103278	Electricity	20160	20/03/2012	190083977	837.37	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
Environment	Children & Young People's	Twelfden Site Hqs	103279	Electricity	20160	20/03/2012	190083977	1480.00	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Disability Service Staffing Costs	103238	Electricity	20160	20/03/2012	190083977	68.18	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	GG-Burns House Cheltenham	103237	Electricity	20160	20/03/2012	190083977	282.13	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	GG Community Jans	200590	Electricity	20160	20/03/2012	190083977	134.15	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Community & Adult Care	Cathedral Vic	200608	Electricity	20160	20/03/2012	190083977	530.35	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Adrianes Knight	200615	Electricity	20160	20/03/2012	190083977	1111.06	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	F150 - Cheltenham Offices	200620	Electricity	20160	20/03/2012	190083977	152.43	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Griffon Primary School	103238	Electricity	20160	20/03/2012	190083977	514.03	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Stannett Church of England Primary Sch	103262	Electricity	20160	20/03/2012	190083977	103.05	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Stratford of England Primary School	103780	Electricity	20160	20/03/2012	190083977	1874.18	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Main Place Coldred	206138	Electricity	20160	20/03/2012	190083977	495.14	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	OFW / Mead Primary School	103743	Electricity	20160	20/03/2012	190083977	408.34	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
Environment	Children & Young People's	Waterloo Mansions	204513	Electricity	20160	20/03/2012	190083977	526.12	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Parliament Primary School	103704	Electricity	20160	20/03/2012	190083977	1326.40	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The John Moore Primary School	103712	Electricity	20160	20/03/2012	190083977	2195.84	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Down Avenue Church of England Primary Sch	103722	Electricity	20160	20/03/2012	190083977	1761.17	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
Environment	Children & Young People's	Winthorpe Church of England Primary Sch	103761	Electricity	20160	20/03/2012	190083977	1205.68	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Eastwell Division (PSC)	204608	Electricity	20160	20/03/2012	190083977	141.87	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Whimster centre	101540	Electricity	20160	20/03/2012	190083977	257.01	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Cleaveland Church of England Primary Scho	103705	Electricity	20160	20/03/2012	190083977	1.58	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Watermoor Church of England Primary Scho	103705	Electricity	20160	20/03/2012	190083977	586.32	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Great Rington Primary School	103757	Electricity	20160	20/03/2012	190083977	803.48	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Whitledge Court	200630	Electricity	20160	20/03/2012	190083977	211.02	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	GG Community Jans	200590	Electricity	20160	20/03/2012	190083977	2027.71	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Great Western Court	200602	Electricity	20160	20/03/2012	190083977	874.22	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Thames Valley Primary	103714	Electricity	20160	20/03/2012	190083977	607.51	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The Lake Field Church of England Primary	103736	Electricity	20160	20/03/2012	190083977	618.08	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Milestone	204404	Electricity	20160	20/03/2012	190083977	519.79	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Dalkey & C.D.	204609	Electricity	20160	20/03/2012	190083977	1185.37	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Southdown Judgement	103736	Electricity	20160	20/03/2012	190083977	305.13	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Gold Aston Church of England Primary Sch	103736	Electricity	20160	20/03/2012	190083977	132.15	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. James & Denington Church of England	103794	Electricity	20160	20/03/2012	190083977	952.22	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. James Church of England Primary Sch	103794	Electricity	20160	20/03/2012	190083977	1221.49	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Mersey Hampton Church of England Primary	103734	Electricity	20160	20/03/2012	190083977	5218.15	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Southdown Church of England Primary Scho	103782	Electricity	20160	20/03/2012	190083977	442.83	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Ashchurch Primary School	103734	Electricity	20160	20/03/2012	190083977	1111.05	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Mary's Church of Eng Jmry Sch	103734	Electricity	20160	20/03/2012	190083977	1065.13	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Bussage Church of England Primary School	103738	Electricity	20160	20/03/2012	190083977	707.78	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Elbridge Junior School	103728	Electricity	20160	20/03/2012	190083977	3216.18	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Childrens Community Infant School	103730	Electricity	20160	20/03/2012	190083977	2081.14	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Milton Manor Primary School	103734	Electricity	20160	20/03/2012	190083977	1310.45	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Marys Hill Primary School	103746	Electricity	20160	20/03/2012	190083977	1300.45	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Rillwell Community Primary School	103750	Electricity	20160	20/03/2012	190083977	660.34	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
Environment	Children & Young People's	Shaw Lighting	204610	Electricity	20160	20/03/2012	190083977	1950.68	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	King Stanley Primary	103786	Electricity	20160	20/03/2012	190083977	1108.20	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	King Stanley Primary	103786	Electricity	20160	20/03/2012	190083977	902.42	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Kingess Primary	103717	Electricity	20160	20/03/2012	190083977	1106.77	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Gas Converters	403300	Electricity	20160	20/03/2012	190083977	1241.00	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Hill of the Forest	103740	Electricity	20160	20/03/2012	190083977	1063.71	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	F150 - Silver Hall Houses	200630	Electricity	20160	20/03/2012	190083977	19308.83	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Huxlinton Centre	103731	Electricity	20160	20/03/2012	190083977	1002.18	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Tollard Church of England Primary School	103735	Electricity	20160	20/03/2012	190083977	1391.47	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Brean Church of England Primary School	103765	Electricity	20160	20/03/2012	190083977	1441.26	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Colton Infant School	103761	Electricity	20160	20/03/2012	190083977	442.19	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Electricity	20160	20/03/2012	190083977	481.57	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Disability Service Staffing Costs	204610	Electricity	20160	20/03/2012	190083977	262.38	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Cotswold Area Premises & Supplies	200638	Electricity	20160	20/03/2012	190083977	1183.38	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Fairlie Centre	200430	Electricity	20160	20/03/2012	190083977	1155.85	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	200661	Electricity	20160	20/03/2012	190083977	184.15	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Meresden Church of England Primary Scho	103720	Electricity	20160	20/03/2012	190083977	1424.54	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Elbridge Infant School	103717	Electricity	20160	20/03/2012	190083977	1055.14	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Perkard Primary School	103743	Electricity	20160	20/03/2012	190083977	783.80	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Burton Church of England Primary Scho	103739	Electricity	20160	20/03/2012	190083977	1995.70	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The Strubberies	103730	Electricity	20160	20/03/2012	190083977	1166.56	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Thomas More Catholic Primary School	103712	Electricity	20160	20/03/2012	190083977	882.39	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Walslade Primary School	103762	Electricity	20160	20/03/2012	190083977	1077.79	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. John's Church of England Primary Scho	103761	Electricity	20160	20/03/2012	190083977	64.38	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Andrew's Church of England Primary Scho	103768	Electricity	20160	20/03/2012	190083977	1055.32	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Hedders Way Primary School & Family Cent	200688	Electricity	20160	20/03/2012	190083977	2039.76	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	200661	Electricity	20160	20/03/2012	190083977	154.47	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Childrens Norton Manor Junior School	103730	Electricity	20160	20/03/2012	190083977	418.43	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Premises Management	200661	Electricity	20160	20/03/2012	190083977	509.45	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
Technical & Corporate	Technical & Corporate	F150 - Cheltenham Offices	200630	Electricity	20160	20/03/2012	190083977	152.43	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Meadowside Primary School	103735	Electricity	20160	20/03/2012	190083977	1573.51	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. James Church of England Primary Scho	103742	Electricity	20160	20/03/2012	190083977	852.30	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
Business Management	Business Mgmt	PSC Financial Administration	502152	Electricity	20160	20/03/2012	190083977	197.50	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	BSC Area Manager - Chft & Twks	100521	Electricity	20160	20/03/2012	190083977	1003.83	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Cleaveland Church of England Primary Scho	103705	Electricity	20160	20/03/2012	190083977	24.18	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. James & Denington Church of England	103794	Electricity	20160	20/03/2012	190083977	368.78	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	High Brook Church of England Primary Scho	103762	Electricity	20160	20/03/2012	190083977	714.44	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Finley Primary School	103749	Electricity	20160	20/03/2012	190083977	31.17	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	North Willey Church of England Primary Scho	103730	Electricity	20160	20/03/2012	190083977	240.25	Revenue	Well Mercia Supplies	2003	Commercial (Organisations)

CACD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	274.45	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Child's Ark Children's Centre	138564	Gas	21/00	20/03/2012	190083977	128.78	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Gasfields Community Primary School	107781	Gas	21/00	20/03/2012	190083977	603.88	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The Five Valley Centre	105523	Gas	21/00	20/03/2012	190083977	70.38	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Lupton Church of England Community Schoo	107710	Gas	21/00	20/03/2012	190083977	731.16	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Dryden School	107828	Gas	21/00	20/03/2012	190083977	121.03	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Walsingham Infant School	107712	Gas	21/00	20/03/2012	190083977	153.72	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Gardiner Lane Primary School	107886	Gas	21/00	20/03/2012	190083977	1330.81	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Southwien Infant School (West Hart School	107839	Gas	21/00	20/03/2012	190083977	805.38	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Wardley Church of England Primary School	107872	Gas	21/00	20/03/2012	190083977	90.26	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Worham Hill Primary School	107803	Gas	21/00	20/03/2012	190083977	872.84	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Churchill Infant School	107830	Gas	21/00	20/03/2012	190083977	773.41	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Orch Church of England Primary School	107787	Gas	21/00	20/03/2012	190083977	223.81	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St Thomas More Catholic Primary School	107812	Gas	21/00	20/03/2012	190083977	438.44	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Shardington Church of England Primary Sc	107789	Gas	21/00	20/03/2012	190083977	484.66	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Walsingham Church of England Primary Scho	107788	Gas	21/00	20/03/2012	190083977	375.29	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	YOL Windsor House	107810	Gas	21/00	20/03/2012	190083977	238.15	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Eastcombe Primary School	105433	Gas	21/00	20/03/2012	190083977	155.31	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Walsden Primary School & Family Centre	107896	Gas	21/00	20/03/2012	190083977	876.14	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	186.29	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Clough School	107818	Gas	21/00	20/03/2012	190083977	1603.94	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The Compass Children's Centre	105812	Gas	21/00	20/03/2012	190083977	129.83	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	172.15	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Dugdale Infant School	107825	Gas	21/00	20/03/2012	190083977	98.48	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St George's Centre	105041	Gas	21/00	20/03/2012	190083977	439.88	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Westcombe Abbey Church of England Prima	107848	Gas	21/00	20/03/2012	190083977	87.2	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Hillview Primary School	107837	Gas	21/00	20/03/2012	190083977	526.74	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Premises Management	207061	Gas	21/00	20/03/2012	190083977	202.18	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Gardiner Lane Children's Centre	105818	Gas	21/00	20/03/2012	190083977	722.31	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Gravel Green Primary School	107855	Gas	21/00	20/03/2012	190083977	847.56	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Colwell Arts Centre	206860	Gas	21/00	20/03/2012	190083977	550.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Gravel Park Primary School	107801	Gas	21/00	20/03/2012	190083977	754.39	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	163.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Littlesden Church of England Primary Sch	107893	Gas	21/00	20/03/2012	190083977	667.29	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
Business Sheet	Business & Corporate Affairs	Business & Corporate Affairs	803628	Gas	21/00	20/03/2012	190083977	250.82	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	478.50	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Longview House School	205633	Gas	21/00	20/03/2012	190083977	323.01	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Chadwell Junior School	107816	Gas	21/00	20/03/2012	190083977	664.49	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	PRE Russet House Gloucester	105151	Gas	21/00	20/03/2012	190083977	653.81	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Tecknology A.C.C.	205129	Gas	21/00	20/03/2012	190083977	655.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Springford Children's Centre	105862	Gas	21/00	20/03/2012	190083977	152.69	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	180.18	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Kingswood Primary School	107862	Gas	21/00	20/03/2012	190083977	181.16	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Presbury Centre	203030	Gas	21/00	20/03/2012	190083977	464.68	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Childrens Union Edge	105130	Gas	21/00	20/03/2012	190083977	44.48	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Friday And Tredegar Children's Centre	105834	Gas	21/00	20/03/2012	190083977	126.18	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	260.38	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Paternoster	107837	Gas	21/00	20/03/2012	190083977	1253.14	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Durley Training Unit	204120	Gas	21/00	20/03/2012	190083977	143.28	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Durley Training Unit	204120	Gas	21/00	20/03/2012	190083977	81.14	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Glo Conersers	404300	Gas	21/00	20/03/2012	190083977	4756.24	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Children's Children's Centre	105861	Gas	21/00	20/03/2012	190083977	167.88	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	127.82	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Brace Bridge	205103	Gas	21/00	20/03/2012	190083977	307.48	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	281.88	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Newton Park Primary School	107806	Gas	21/00	20/03/2012	190083977	838.1	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Russett Church of England Primary School	107789	Gas	21/00	20/03/2012	190083977	231.4	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Cudney Junior School	107830	Gas	21/00	20/03/2012	190083977	650.82	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Support Safety	403130	Gas	21/00	20/03/2012	190083977	895.30	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exp	206170	Gas	21/00	20/03/2012	190083977	774.40	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Tredegar Junior School	107852	Gas	21/00	20/03/2012	190083977	75.1	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Beckford Infant School	107881	Gas	21/00	20/03/2012	190083977	84.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Matthew's Church of England Primary	107851	Gas	21/00	20/03/2012	190083977	479.17	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The Lightbourn Children's Centre	105828	Gas	21/00	20/03/2012	190083977	205.15	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Toshill Church of England Primary School	107825	Gas	21/00	20/03/2012	190083977	196.35	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Commis Management	207061	Gas	21/00	20/03/2012	190083977	196.40	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Contact Team	105182	Gas	21/00	20/03/2012	190083977	133.30	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Parliament Primary School	107844	Gas	21/00	20/03/2012	190083977	512.61	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Whitfield Primary School	107841	Gas	21/00	20/03/2012	190083977	186.17	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Ann Edwards Church of England Primary Sc	107786	Gas	21/00	20/03/2012	190083977	94.55	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Chilcote Manor - Church & Tucks	105121	Gas	21/00	20/03/2012	190083977	75.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
Community Safety / Fire	Community & Adult Care	Grange Primary School	107839	Gas	21/00	20/03/2012	190083977	1155.55	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	2100 Main Place	206126	Gas	21/00	20/03/2012	190083977	262.56	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Stroud Area Premises & Supplies	206184	Gas	21/00	20/03/2012	190083977	950.82	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St John's Church of England Primary Sch	107806	Gas	21/00	20/03/2012	190083977	433.01	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Childrens Margaret Primary School & Opporun	107815	Gas	21/00	20/03/2012	190083977	78.49	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	St. Bertrichs	107727	Gas	21/00	20/03/2012	190083977	1088.34	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Widley Junior School	107828	Gas	21/00	20/03/2012	190083977	105.28	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Can House	107830	Gas	21/00	20/03/2012	190083977	338.91	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Hucknole Centre	107731	Gas	21/00	20/03/2012	190083977	788.1	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
Business Sheet	Business & Corporate Affairs	ITDIP - Site Visit Gloucester	803230	Gas	21/00	20/03/2012	190083977	1483.17	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Park Junior School	107797	Gas	21/00	20/03/2012	190083977	895.20	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Chilcote Centre	105121	Gas	21/00	20/03/2012	190083977	37.12	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Village	207066	Gas	21/00	20/03/2012	190083977	357.87	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	John Moore Primary School	107817	Gas	21/00	20/03/2012	190083977	105.47	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Offa's Moad Primary School	107843	Gas	21/00	20/03/2012	190083977	96.79	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	Premises Management	207061	Gas	21/00	20/03/2012	190083977	165.5	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Bourton-on-the-Water Primary School	107863	Gas	21/00	20/03/2012	190083977	148.17	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	The Mitrestone	107944	Gas	21/00	20/03/2012	190083977	520.26	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Nichol Cotswold	1046129	Gas	21/00	20/03/2012	190083977	87.70	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CACD	Community & Adult Care	GIS Community Loans	205190	Gas	21/00	20/03/2012	190083977	1182.02	Revenue	West Mercia Supplies	2003	Commercial (Organisations)
CPOD	Children & Young People's	Wendle Stanley Church of England Prim	107894	Gas	21/00	20/03/2012	190083977	718.2	Revenue</			

CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-181.31	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Children's Centres Contingency	113862	Gas	21520	40996 1900803977	-79.73	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-724.68	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Children's Centres Contingency	113862	Gas	21520	40996 1900803977	-219.73	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Children's Centres Contingency	113862	Gas	21520	40996 1900803977	-189.13	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-312.85	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-459.54	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-626.43	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-1176.35	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-188.09	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-234.64	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-679.57	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-551.59	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-2484.84	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Children's Centres Contingency	113862	Gas	21520	40996 1900803977	-131.74	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-385.37	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
CYPD	Children & Young People's	Parliament Primary School	113862	Gas	21520	40996 1900803977	-131.13	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
Imprint Smart	Children & Young People's	Parliament Primary School	150704	Gas	21520	40996 1900803977	-711.23	Revenue	West Mercia Supplies	2021	Commercial (Organisations)
Business Management	Business Mgmt	Imprint & Corporate	5461-2	Impact Surpise	20010-2112	1900804505	1505.90	Revenue	GC Coffee Vendors	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-37.74	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-88.07	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.84	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.84	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-4.97	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-55.61	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-55.61	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-15.7	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-4.97	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-15.7	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-17.74	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.88	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.88	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-29.41	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-29.41	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-7.96	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-5.04	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-5.04	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-29.84	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-29.84	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.41	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.41	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-26.85	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-4.72	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-4.72	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.74	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.74	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-4.82	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-30.02	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-22.46	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-22.66	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-81.02	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-36.36	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-46.36	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-26.00	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-26.00	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-15.60	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-15.60	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-37.74	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-56.16	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-56.16	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-31.58	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-31.58	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-37.74	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-34.24	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-34.24	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-37.74	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-32.13	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-32.13	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-9.92	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-8.07	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.11	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.11	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-2.82	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-4.82	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.71	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-1.71	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-16.68	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-34.68	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-21.48	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-21.48	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-25.48	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-14.1	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-24.1	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-4.32	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-4.32	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-125.10	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-21.60	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-21.60	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-125.10	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-88.84	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-98.94	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-88.90	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-80.70	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-80.70	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-79.12	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-79.12	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-14.12	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-14.12	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-74.12	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-38.44	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-38.44	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-74.12	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-38.12	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement	500000	Other income	42700	40996 1900804516	-38.12	Revenue	Comensura Limited	2021	Commercial (Organisations)
Business Management	Business Mgmt	Procurement									

CACD	Community & Adult Care	Tweaks/Tweaks St Pauls multi disc team	200046	Temporary and Interim Staff	30999	40096 190084046	7.20	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	DMA Chair	200046	Temporary and Interim Staff	30999	40096 190084046	1389.3	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chatham General Hospital	200044	Temporary and Interim Staff	30999	40096 190084046	1893.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Chatham C&F Team	101416	Temporary and Interim Staff	30999	40096 190084046	113.61	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Chatham C&F Team	101416	Temporary and Interim Staff	30999	40096 190084046	113.61	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Executive Support	200001	Temporary and Interim Staff	30999	40096 190084046	239.5	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Chatham Referral and Assessment	101416	Temporary and Interim Staff	30999	40096 190084046	113.61	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Chatham Referral and Assessment	101420	Temporary and Interim Staff	30999	40096 190084046	4.90	Revenue	Comenzura Limited	2003	Commercial (Organisations)
Business Management	Business Mgmt	Chatham General Hospital	200044	Temporary and Interim Staff	30999	40096 190084046	1278.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Chatham Mgmt	101416	Temporary and Interim Staff	30999	40096 190084046	113.61	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Chatham Mgmt	101416	Temporary and Interim Staff	30999	40096 190084046	113.61	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	30999	40096 190084046	1237.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
Environment	Environment	Strategic Planning	20751	Temporary and Interim Staff	30999	40096 190084046	453.8	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Great Western Court	200052	Temporary and Interim Staff	30999	40096 190084046	86.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Vicarage	201856	Temporary and Interim Staff	30999	40096 190084046	79.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Long House Street	201861	Temporary and Interim Staff	30999	40096 190084046	180.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
Environment	Environment	Development Control	20750	Temporary and Interim Staff	30999	40096 190084046	2096.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Great Western Court	200052	Temporary and Interim Staff	30999	40096 190084046	95.5	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Vicarage	201856	Temporary and Interim Staff	30999	40096 190084046	177.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Ref & Assessment Team	200030	Temporary and Interim Staff	30999	40096 190084046	1362.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Ref & Assessment Team	101859	Temporary and Interim Staff	30999	40096 190084046	1682.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
Environment	Environment	DC and Enforcement	30760	Temporary and Interim Staff	30999	40096 190084046	1042.8	Revenue	Comenzura Limited	2003	Commercial (Organisations)
Community & Adult Care	Community & Adult Care	Chalfont East multi disciplinary team	200048	Temporary and Interim Staff	30999	40096 190084046	113.11	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Chalfont East multi disciplinary team	101004	Temporary and Interim Staff	30999	40096 190084046	1462.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfont East multi disciplinary team	200048	Temporary and Interim Staff	30999	40096 190084046	124.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfont East multi disciplinary team	200048	Temporary and Interim Staff	30999	40096 190084046	124.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	30999	40096 190084046	168.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Chatham Referral and Assessment	101420	Temporary and Interim Staff	30999	40096 190084046	95.8	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Chatham Referral and Assessment	101420	Temporary and Interim Staff	30999	40096 190084046	12.5	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Vicarage	201856	Temporary and Interim Staff	30999	40096 190084046	114.52	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	The Vicarage	201856	Temporary and Interim Staff	30999	40096 190084046	114.52	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	Stroud Adults & Hospital Team	101183	Temporary and Interim Staff	30999	40096 190084046	113.0	Revenue	Comenzura Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's										

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CACD	Community & Adult Care	Forest OPO Fellowship	200400	Temporary and Interim Staff	30999	40997 100064865	1582.10	Revenue	2003	Commercial (Organisations)
CYD	Children & Young People's	Chatterbox C&F Team	200416	Temporary and Interim Staff	30999	40997 100064865	84.1	Revenue	2003	Commercial (Organisations)
CACD	Children & Young People's	Chat/Chit/Last multi disciplinary team	200408	Temporary and Interim Staff	30999	40997 100064865	1378.1	Revenue	2003	Commercial (Organisations)
CACD	Community & Adult Care	Tweek/Tweek's 3 Peak multi disc team	200406	Temporary and Interim Staff	30999	40997 100064865	178.7	Revenue	2003	Commercial (Organisations)
CACD	Community & Adult Care	Seewingsh	408899	Temporary and Interim Staff	30999	40997 100064865	108.0	Revenue	2003	Commercial (Organisations)
CYD	Children & Young People's	K&C/F Project	100004	Temporary and Interim Staff	30999	40997 100064865	351.1	Revenue	2003	Commercial (Organisations)
CYD	Environment	Safe Map - walk survey	40000	Temporary and Interim Staff	30999	40997 100064865	10.0	Revenue	2003	Commercial (Organisations)
CACD	Community & Adult Care	Glochester Fellowship Team	200035	Temporary and Interim Staff	30999	40997 100064865	943.9	Revenue	2003	Commercial (Organisations)
CACD	Community & Adult Care	Shout Adult & Hospital Team	200030	Temporary and Interim Staff	30999	40997 100064865	508.0	Revenue	2003	Commercial (Organisations)
CACD	Community & Adult Care	Tweek/Tweek's 3 Peak multi disc team	200406	Temporary and Interim Staff	30999	40997 100064865	178.7	Revenue	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chat/Chit/Last multi disciplinary team	200408	Temporary and Interim Staff	30999	40997 100064865	84.1	Revenue	2003	Commercial (Organisations)
CACD	Business Management	Temporary & Interim Staff	100005	Temporary and Interim Staff	30999	40997 100064865	108.0	Revenue	2003	Commercial (Organisations)
CACD	Business Management	Tweek's Co-ordinator	200150	Temporary and Interim Staff	30999	40997 100064865	431.0	Revenue	2003	Commercial (Organisations)
CACD	Business Management	Finance Operations	200089	Temporary and Interim Staff	30999	40997 100064865	476.0	Revenue	2003	Commercial (Organisations)
CACD	Business Management	Seewingsh	200089	Temporary and Interim Staff	30999	40997 100064865	34.0	Revenue	2003	Commercial (Organisations)
CYD	Children & Young People's	Seewingsh	200089	Temporary and Interim Staff	30999	2003012 100064865	21.0	Revenue	2003	Commercial (Organisations)
CYD	Children & Young People's	Virtual School	101119	Dioc of Other Non Govt Govt Grants & Pymts	40997	100064868	607.75	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Virtual School	101120	Dioc of Other Non Govt Govt Grants & Pymts	40997	100064868	607.75	Revenue	2008	Schools within GCC
CYD	Children & Young People's	School Support Packages	100209	Dioc of Other Non Govt Govt Grants & Pymts	73004	40997 100064872	1200.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Team Projects	100293	Dioc of Other Non Govt Govt Grants & Pymts	73004	40997 100064874	600.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	SEN Development Plan	100305	Dioc of Other Non Govt Govt Grants & Pymts	73004	40997 100064879	1000.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	SEN Development Plan	100305	Dioc of Other Non Govt Govt Grants & Pymts	73004	40997 100064880	1000.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	SEN Monitoring Plan	100321	Dioc of Other Non Govt Govt Grants & Pymts	73004	40997 100064881	1000.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	SEN Monitoring	100321	Dioc of Other Non Govt Govt Grants & Pymts	73004	40997 100064886	1000.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Beach Green Primary School	100334	Supply Mutual Fund of Reimbursements	73005	40997 100064888	1305.1	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Beimont	100343	Supply Mutual Fund of Reimbursements	73005	40997 100064882	886.4	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Beimont	100343	Supply Mutual Fund of Reimbursements	73005	40997 100064893	1003.25	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Stroke Services Development	100740	Volunteers & Independent Organisations	55020	40998 100064895	800.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Longways Junior School	100942	Supply Mutual Fund of Reimbursements	73005	40997 100064900	882.1	Revenue	2008	Schools within GCC
CYD	Children & Young People's	St. David's Primary School	100722	Supply Mutual Fund of Reimbursements	73005	40997 100064904	966.18	Revenue	2008	Schools within GCC
CYD	Children & Young People's	St. David's Primary School	100722	Supply Mutual Fund of Reimbursements	73005	40997 100064905	771.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	St. James Church of England Primary (Chiche)	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064906	893.1	Revenue	2008	Schools within GCC
CYD	Children & Young People's	St. James Church of England Primary (Chiche)	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064907	1128.11	Revenue	2008	Schools within GCC
CYD	Children & Young People's	The British School	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064911	501.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064912	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064913	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064914	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064915	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064916	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064917	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064918	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064919	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064920	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064921	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064922	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064923	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064924	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064925	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064926	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064927	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064928	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064929	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064930	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064931	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064932	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064933	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064934	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064935	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064936	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064937	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064938	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064939	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064940	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064941	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064942	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064943	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064944	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064945	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064946	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064947	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064948	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064949	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064950	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064951	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064952	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064953	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064954	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064955	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064956	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064957	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064958	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064959	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064960	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064961	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064962	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064963	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064964	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064965	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064966	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064967	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064968	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064969	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064970	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064971	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064972	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064973	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064974	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064975	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064976	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School of St Gregory The Great	100905	Supply Mutual Fund of Reimbursements	73005	40997 100064977	108.00	Revenue	2008	Schools within GCC
CYD	Children & Young People's	Carlisle School								

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CACD	Community & Adult Care	Library Services for Education	20776	Recorded media	40210	00609 1003094219	10.00	Revenue	Tromula Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Library Services for Education	20776	Recorded media	40210	00609 1003094219	6.00	Revenue	Tromula Ltd	2003	Commercial (Organisations)
Chief Executive	Chief Executive's	Media & Public Relations	00000	Publications, Newsletters & Periodicals	40200	00609 1003094336	42.00	Revenue	KAPPA Media Intelligence	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Media Network Feed Running Costs	000080	Publisher Related Costs	44020	00609 1003094336	1499.90	Revenue	Semantic Computer Centre Inc.	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	6.20	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	6.30	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	6.30	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	8.14	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	8.14	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	21.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	27.20	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	27.20	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	43.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	43.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	39.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	49.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	7.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	7.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	7.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	7.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	11.00	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	11.00	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	8.80	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	21.90	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CYPD	Children & Young People's	The Free Valley Centre	10523	Educational activities	47620	00708 1003094346	11.70	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CACD	Community & Adult Care	GS Community Loans	20590	Medical supplies	45400	00708 1003094542	56.00	Revenue	The Consortium for Purchasing & Bn	2003	Commercial (Organisations)
CACD	Community & Adult Care	GS Community Loans	20590	Medical supplies	45400	00708 1003094542	874.00	Revenue	Harvest Healthcare	2003	Commercial (Organisations)
CACD	Community & Adult Care	GS Community Loans	20590	Medical supplies	45400	00708 1003094555	834.00	Revenue	Harvest Medical	2003	Commercial (Organisations)
CACD	Community & Adult Care	GS Community Loans	20590	Medical supplies	45400	00708 1003094555	1728.00	Revenue	Gilek HealthCare Services & Supply	2003	Commercial (Organisations)
Environment	Technical & Corporate	Environmental Data	20990	Medical supplies	45400	00807 1003094610	1200.00	Revenue	Gilek HealthCare Services & Supply	2003	Commercial (Organisations)
CACD	Community & Adult Care	Non-Cashless Receipts	20919	Catering & Hospitality	47780	00708 1003094594	15.10	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
CACD	Children & Young People's	Food	20213	Catering & Hospitality	47780	00708 1003094594	11.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Environment	Technical & Corporate	Drink Drive Refusal	20213	Catering & Hospitality	47780	00708 1003094594	88.10	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	15100 - Member & Allowance	803201	Catering & Hospitality	47780	00708 1003094594	20.20	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Business Management	Business Mgmt	15100 - Management & Support Costs	803200	Catering & Hospitality	47780	00708 1003094594	54.60	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	15100 - Member & Allowance	803201	Catering & Hospitality	47780	00708 1003094594	20.20	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
CYPD	Children & Young People's	Food	20213	Catering & Hospitality	47780	00708 1003094594	11.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Executive Food Costs	100178	Catering & Hospitality	47780	00708 1003094594	77.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Self-catering Adults	20000	Catering & Hospitality	47780	00708 1003094594	77.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Chief Executive	Chief Executive's	Capital Expenditure - Non-ICT equipment & Furniture	40000	Capital Expenditure - Non-ICT equipment & Furniture	40000	00708 1003094621	30.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Capital Expenditure - Non-ICT equipment & Furniture	40000	Capital Expenditure - Non-ICT equipment & Furniture	40000	00708 1003094621	79.00	Capital	Point Eight Limited	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Capital Expenditure - Non-ICT equipment & Furniture	40000	Capital Expenditure - Non-ICT equipment & Furniture	40000	00609 1003094621	224.00	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Environment	Environment	Residual Waste Project	30301	Professional fees	40300	00609 1003094621	154.02	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Environment	Environment	Residual Waste Project	30301	Professional fees	40300	00609 1003094621	173.80	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Environment	Environment	Residual Waste Project	30301	Professional fees	40300	00609 1003094621	173.80	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Environment	Environment	Residual Waste Project	30301	Professional fees	40300	00609 1003094621	333.90	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Environment	Environment	Residual Waste Project	30301	Professional fees	40300	00609 1003094621	2.80	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Environment	Environment	Residual Waste Project	30301	Professional fees	40300	00609 1003094621	22.47	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Environment	Environment	Residual Waste Project	30301	Professional fees	40300	00609 1003094621	130.25	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Environment	Environment	Residual Waste Project	30301	Professional fees	40300	00609 1003094621	134.03	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Environment	Environment	Residual Waste Project	30301	Professional fees	40300	00609 1003094621	1057.40	Revenue	RPS Group PLC	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Subscriptions	40100	Professional fees	40300	00609 1003094621	1137.00	Revenue	Electronic Data Visual Ltd	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	25.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	75.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	85.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	85.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	60.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	12.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	35.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	84.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	18.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	135.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	26.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	40.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Training	40100	00703 1003094790	40.00	Revenue	Inclusive Technology	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Professional fees	803201	Capital Expenditure - Non-ICT equipment & Furniture	40000	00609 1003094621	112.00	Revenue	Braydon Knowles	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Capital Expenditure - Non-ICT equipment & Furniture	40000	Capital Expenditure - Non-ICT equipment & Furniture	40000	00609 1003094621	124.27	Capital	Dowdall Contract Furniture Ltd	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Capital Expenditure - Non-ICT equipment & Furniture	40000	Capital Expenditure - Non-ICT equipment & Furniture	40000	00609 1003094621	253.14	Capital	Dowdall Contract Furniture Ltd	2003	Commercial (Organisations)
Business Management	Business Mgmt	General Office	501304	Postage & Delivery	40000	00703 1003094882	32.16	Revenue	Royal Mail Group Plc	2012	Other Local Authorities
CYPD	Children & Young People's	Head of Service CWO	110010	Professional fees	40300	00609 1003094882	175.00	Revenue	Practica Ltd	2003	Commercial (Organisations)
CYPD	Children & Young People's	ICT Budget Support	401007	Computer Related Costs	40000	00609 1003094886	3402.17	Revenue	Midland Phone Services Plc	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Professional fees	40300	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	00609 1003094886	87.00	Revenue	Central Commission Consultants Ltd	2003	Commercial (Organisations)

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Community & Adult Care	OS Community Loans	N/A	Medical supplies	40540	40974 1000195158	1460.00	Revenue	Peterson Medical	2003	Commercial (Organisations)
Technical & Corporate	Technical & Corporate	N/A	Capital Expenditure - Specialist fees (eg. survey)	40540	40974 1000195130	13642.14	Revenue	Halow Group Limited	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	N/A	Capital Expenditure - Specialist fees (eg. survey)	40540	40974 1000195131	7024.26	Revenue	Commercial (Organisations)	2003	Commercial (Organisations)
Environment	Environment	307511	Professional fees	40540	40974 1000195122	4096.17	Revenue	Transport for Quality of Life Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	Medical supplies	40540	40974 1000195130	1180.70	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Computer Related Costs	40540	40974 1000195131	1882.20	Revenue	Commercial (Organisations)	2003	Commercial (Organisations)
Environment	Environment	307511	OS Community Loans	40540	40974 1000195135	19.49	Revenue	Edi Corporation Ltd.	2003	Commercial (Organisations)
Environment	Environment	301020	Household Recycling Centres	40540	40982 1000195142	30.00	Revenue	May Gurney Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	209990	OS Burton House Challenge	40540	40974 1000195148	56.00	Revenue	KW17 Property Management Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195148	160.00	Revenue	Manfield Plims Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195148	160.00	Revenue	Manfield Plims Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195142	15.00	Revenue	Westhouse Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195143	15.00	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195163	699.00	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195164	2033.00	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195164	2033.00	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195168	1195.00	Revenue	KCI Medical Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195168	1195.00	Revenue	KCI Medical Ltd.	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety / Fire	401210	Training	11150	40974 1000195170	1385.00	Revenue	Cambridge Marketing College	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety / Fire	401210	Training	11150	40974 1000195170	1385.00	Revenue	Cambridge Marketing College	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	N/A	Medical supplies	40540	40974 1000195172	2808.00	Revenue	R&L UK Ltd.	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	N/A	Premises Repairs & Maintenance	40540	40974 1000195177	1040.00	Revenue	John Chapp Plumbing & Heating Ltd.	2002	OS Vendors
Balance Sheet	Technical & Corporate	N/A	Medical supplies	40540	40974 1000195178	5590.00	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	N/A	OS Community Loans	40540	40974 1000195179	1568.00	Revenue	Commercial (Organisations)	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	Medical supplies	40540	40974 1000195182	3700.00	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	Medical supplies	40540	40974 1000195185	866.10	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	Medical supplies	40540	40974 1000195185	866.10	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
CACD	Community & Adult Care	209990	OS Community Loans	40540	40974 1000195185	425.80	Revenue	TPO Diagnostics Ltd.	2003	Commercial (Organisations)
CYPO	Children & Young People's	3010314	OS Community Loans	40540	40974 1000195185	425.80	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
CYPO	Children & Young People's	3010314	Social Care Mainstream Fostering	58010	40974 1000195192	3085.89	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
Business Management	Business Mgmt	501210	OS Community Loans	40540	40974 1000195196	100.00	Revenue	Fori Fast Care	2003	Commercial (Organisations)
Business Management	Business Mgmt	501210	OS Community Loans	40540	40974 1000195197	2582.65	Revenue	Nesopact Limited	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	N/A	Premises Repairs & Maintenance	40060	40974 1000195163	1246.21	Revenue	Civil Building Services Ltd.	2002	OS Vendors
Balance Sheet	Technical & Corporate	N/A	OS Community Loans	40060	40974 1000195163	1246.21	Revenue	Fori Fast Care	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	N/A	Publications, Newspapers & Periodicals	40060	4097					

CFO	Children & Young People's	Springboard Children's Centre	101882	Business Travel - GCC	38020	40975 1500195870	4828.15	Capital	Hyfix Liquid Systems	2002	CIS Vendors
CFO	Children & Young People's	Springboard Children's Centre	101882	Business Travel - GCC	38020	40975 1500195870	15.00	Revenue	Ability Ltd	2003	Commercial (Organisations)
CFO	Children & Young People's	Springboard Children's Centre	101882	Business Travel - GCC	38020	40975 1500195870	7.50	Revenue	Ability Ltd	2003	Commercial (Organisations)
CFO	Children & Young People's	Springboard Children's Centre	101882	Professional fees	38020	40975 1500195870	385.00	Revenue	Ability Ltd	2003	Commercial (Organisations)
CFO	Children & Young People's	Springboard Children's Centre	101882	Professional fees	38020	40975 1500195870	44.00	Revenue	Ability Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Joint Commissioning - LD	200900	Grants to VNI Sector	40000	40975 1500195877	24343.40	Revenue	The Brandon Trust	2003	Commercial (Organisations)
Business Management	Business Mgmt	Prisoning & Delivery	40000	Prisoning & Delivery	40000	40975 1500195877	40000.00	Revenue	Eds Group Ltd	2003	Commercial (Organisations)
CFO	Children & Young People's	Springboard Children's Centre	101882	Professional fees	48030	40975 1500195889	500.00	Revenue	Redacted Personal Information	2006	Individuals
CFO	Children & Young People's	Springboard Children's Centre	101882	Professional fees	48030	40975 1500195889	851.40	Revenue	Redacted Personal Information	2006	Individuals
Chief Executive	Chief Exec's	RM Management	601100	Training	11100	40975 1500195889	-0.01	Revenue	Redacted Personal Information	2006	Individuals
Environment	Environment	Empowering Creditors	40000	Financial	11100	40975 1500195891	630.00	Revenue	ESM (UK) Ltd	2003	Commercial (Organisations)
Environment	Environment	Transport Recharges	30287	Financial	40000	40975 1500195892	3841.95	Revenue	Other Autism Services	2003	Commercial (Organisations)
Environment	Environment	Training	11100	Vehicles	30287	40975 1500195892	17919.38	Revenue	Nyker Ltd	2003	Commercial (Organisations)
Environment	Environment	Locality Commissioning	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	The Northern Group Network Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914	259.00	Revenue	Canon Ltd Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	Chalfonts Area Office - Premises Excess	206170	Equipment Hire / Leasing Costs	40000	40975 1500195914</					

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Balance Sheet	Technical & Corporate	Children & Young People's	Provision of courses	43150	40992	530097963	1195.00	Revenue	South Gloucestershire and Stroud Co	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Children & Young People's	Capital Expenditure - ICT	48030	40992	530097966	17846.17	Capital	CS Education Systems Ltd	2003	Commercial (Organisations)
Environment	Environment	Children & Young People's	Capital Expenditure - ICT	43010	40992	530097967	1568.15	Capital	CS Education Systems Ltd	2003	Commercial (Organisations)
Environment	Environment	Children & Young People's	Professional fees	43010	40992	530097987	6333.34	Revenue	JMP Consultants Limited	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Children & Young People's	Capital Expenditure - Specialist fees (eg survey)	48016	40992	530097987	0.01	Revenue	AMP Consultants Limited	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Children & Young People's	Capital Expenditure - Specialist fees (eg survey)	48016	40992	530097989	-0.05	Capital	Network Rail Infrastructure Ltd	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Children & Young People's	Capital Expenditure - Specialist fees (eg survey)	48016	40992	530097990	131.69	Capital	Network Rail Infrastructure Ltd	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Children & Young People's	Capital Expenditure - Specialist fees (eg survey)	48016	40992	530097993	139.69	Capital	Network Rail Infrastructure Ltd	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Children & Young People's	Capital Expenditure - Specialist fees (eg survey)	48016	40992	530097994	2494.55	Capital	Network Rail Infrastructure Ltd	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	48016	40992	530097994	279.19	Capital	Network Rail Infrastructure Ltd	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530097996	243.45	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530097997	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530097998	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530097999	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098000	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098001	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098002	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098003	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098004	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098005	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098006	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098007	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098008	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098009	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098010	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098011	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098012	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098013	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098014	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098015	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098016	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098017	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098018	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098019	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098020	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098021	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098022	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098023	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098024	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098025	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098026	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098027	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098028	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098029	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098030	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098031	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098032	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098033	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098034	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098035	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098036	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098037	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098038	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098039	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098040	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098041	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098042	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098043	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098044	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098045	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098046	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098047	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098048	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098049	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098050	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098051	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098052	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098053	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098054	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098055	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098056	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098057	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098058	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098059	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098060	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098061	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098062	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098063	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098064	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098065	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098066	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098067	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098068	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098069	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098070	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098071	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098072	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098073	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098074	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098075	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098076	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098077	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098078	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098079	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098080	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098081	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098082	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098083	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098084	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098085	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098086	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098087	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098088	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098089	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098090	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098091	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098092	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098093	1.89	Revenue	Misco	2003	Commercial (Organisations)
CACD	Children & Young People's	Whitminster centre	Computer Related Costs	44600	40992	530098094	1.89				

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CPOD	Children & Young People's	Directorate	150504	Catering & hospitality	47780	40995	150018296	25.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	Directorate	150504	Catering & hospitality	47780	40995	150018296	2.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Business Management	Business Mgmt	Business Management & Business Support	501007	Catering & hospitality	47780	40995	150018296	75.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Technical & Corporate	501007	Catering & hospitality	47780	40995	150018296	14.15	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Business Management	Business Mgmt	Corporate & Resourcing Development	501007	Catering & hospitality	47780	40995	150018296	32.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Business Management	Business Mgmt	ISG - Management & Support Costs	503000	Catering & hospitality	47780	40995	150018296	37.65	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Business Management	Business Mgmt	ISG Grant 1.3 Advanced Skills Teachers	150504	Catering & hospitality	47780	40995	150018296	15.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	ISG Grant 1.3 Advanced Skills Teachers	150504	Catering & hospitality	47780	40995	150018296	15.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
Environment	Children & Young People's	National Driver Awareness Course	150516	Catering & hospitality	47780	40995	150018296	40.00	Revenue	Alliance in Partnership Ltd	2003	Commercial (Organisations)
CACD	Children & Young People's	Adoption Area Premises & Supplies	150516	Premises Repair & Maintenance	20060	40995	150018297	295.00	Revenue	KM Property Maintenance Limited	2002	CS Vendors
CACD	Children & Young People's	Impact	150516	Premises Repair & Maintenance	20060	40995	150018297	200.00	Revenue	KM Property Maintenance Limited	2002	CS Vendors
Community Safety / Fire	Community Safety	Command Group	401030	Furniture, Equipment & Tools	40000	40996	150018304	451.00	Revenue	Red Admiral Design Associates	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	IT, Telecons and Resilience	401030	Professional fees	40000	40996	150018304	15.00	Revenue	Red Admiral Design Associates	2003	Commercial (Organisations)
CPOD	Children & Young People's	Head of Service 14-19	150516	Grants to VPS School	40000	40995	150018311	118.65	Revenue	Redacted Personal Information	2010	Commercial (Individual)
CPOD	Children & Young People's	Head of Service 14-19	150516	Grants to VPS School	40000	40995	150018311	118.65	Revenue	Redacted Personal Information	2010	Commercial (Individual)
CPOD	Children & Young People's	Head of Service 14-19	150516	Grants to VPS School	40000	40995	150018314	134.00	Revenue	Redacted Personal Information	2010	Commercial (Individual)
Balance Sheet	Technical & Corporate	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	40995	150018318	3000.00	Capital	Highways Agency	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	40995	150018320	835.00	Capital	McAuley Tyne PLC	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	40995	150018322	963457.00	Capital	E G Carter & Co Ltd	2003	CS Vendors
Community Safety / Fire	Community Safety	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	270101012	150018324	780.00	Revenue	Electronics Audio Visual Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	40995	150018326	393.28	Revenue	Fix & Weld	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	40995	150018326	139.70	Revenue	Fix & Weld	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	281001012	150018330	148.00	Revenue	Fire Fuel Co Ltd	2003	Commercial (Organisations)
CPOD	Business Management	Fostering Support Team	40000	Professional fees	40000	40995	150018341	120.00	Revenue	Cloze IT Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	ITSC Management	40000	Computer Related Costs	40000	40996	150018341	3052.81	Revenue	Cogemex UK PLC	2003	Commercial (Organisations)
Environment	Community & Adult Care	Joint Commissioning - LD	20060	Professional fees	40000	40995	150018359	90.36	Revenue	Strategic Intention Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	Directorate	150516	Employee related costs	21000	40995	150018357	1250.00	Revenue	Stonewall Equality Ltd	2003	Commercial (Organisations)
Environment	Environment	WCA/Janiff/Compost	303900	Pri v contract payments	57040	40995	150018355	54640.47	Revenue	M.F. Benson (Preston) Ltd	2003	Commercial (Organisations)
Environment	Environment	Travelers Site Mgt	303730	Premises Repair & Maintenance	20060	40995	150018358	757.34	Revenue	MDI Electrical Contractors	2002	CS Vendors
Environment	Environment	Travelers Site Mgt	303730	Premises Repair & Maintenance	20060	40995	150018359	708.61	Revenue	MDI Electrical Contractors	2002	CS Vendors
Environment	Environment	Travelers Site Mgt	303730	Premises Repair & Maintenance	20060	40995	150018370	757.34	Revenue	MDI Electrical Contractors	2002	CS Vendors
CPOD	Children & Young People's	Children's Centre SA payments	150516	Professional fees	40000	40995	150018372	1500.00	Revenue	Catherine Kiff Ltd	2003	Commercial (Organisations)
Community Safety / Fire	Community Safety	Fire Stations & Life Skills Centre	401030	Professional fees	40000	40995	150018371	80.14	Revenue	Redacted Personal Information	2010	Commercial (Individual)
Environment	Environment	Winter Maintenance	304330	Premises Repair & Maintenance	20060	40995	150018377	3512.88	Revenue	Blau's (Glossopshire) Fire Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	Child Self-Supporting Children Board	150516	Contractor maintenance	40000	40996	150018378	1135.00	Revenue	Ma Tych Engineering	2003	Commercial (Organisations)
CPOD	Children & Young People's	Child Self-Supporting Children Board	150516	Contractor fees	40000	40996	150018378	1135.00	Revenue	Ma Tych Engineering	2003	Commercial (Organisations)
CPOD	Children & Young People's	Child Self-Supporting Children Board	150516	Professional fees	40000	40995	150018382	640.00	Revenue	Redacted Personal Information	2010	Commercial (Individual)
Balance Sheet	Technical & Corporate	Cleaning & Domestic Supplies	21000	Cleaning & Domestic Supplies	21000	40996	150018382	261.37	Revenue	Redacted Personal Information	2010	Commercial (Individual)
Balance Sheet	Technical & Corporate	Child Protection Cent	100002	Cleaning & Domestic Supplies	21000	40996	150018383	492.81	Revenue	Gloucestershire Police Authority	2012	Other Local Authorities
Balance Sheet	Technical & Corporate	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	40995	150018385	30124.00	Capital	Telesbury Borough Council	2012	Other Local Authorities
Balance Sheet	Technical & Corporate	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	40996	150018385	2499.00	Capital	Telesbury Borough Council	2012	Other Local Authorities
Environment	Environment	Flood Alleviation	302762	Premises Repair & Maintenance	20060	40996	150018386	1340.00	Revenue	D Spencer & Sons (UK) Limited	2003	CS Vendors
Environment	Environment	Flood Alleviation	302762	Payments to Other Local Authorities	57040	40996	150018387	1200.00	Revenue	South West Coast Councils	2003	Commercial (Organisations)
Environment	Environment	Flood Alleviation	302762	Payments to Other Local Authorities	57040	40996	150018386	500.00	Revenue	D Spencer & Sons (UK) Limited	2003	CS Vendors
Environment	Environment	GC Rural Bus Sces	302346	Pri v contract payments	57040	40996	150018390	8124.83	Revenue	Swanbrook Transport Ltd	2003	Commercial (Organisations)
Environment	Environment	GC Rural Bus Sces	302346	Pri v contract payments	57040	40996	150018391	300.00	Revenue	Swanbrook Transport Ltd	2003	Commercial (Organisations)
Environment	Environment	GC Rural Bus Sces	302346	Pri v contract payments	57040	40996	150018391	4128.00	Revenue	Swanbrook Transport Ltd	2003	Commercial (Organisations)
Environment	Environment	Countrywide/Police	306022	Premises Repair & Maintenance	20060	40996	150018397	650.34	Revenue	Trail Partners Trading Company Ltd	2003	Commercial (Organisations)
CPOD	Children & Young People's	Child Self-Supporting Children Board	150516	Child Self-Supporting Children Board	150516	40996	150018400	1200.00	Revenue	Groupaid Limited	2003	Commercial (Organisations)
Environment	Environment	Car Leasing	302393	Car Leasing	302393	40995	150018402	1525.38	Revenue	Lombard Vehicle Management Limited	2003	Commercial (Organisations)
Environment	Environment	Car Leasing	302393	Car Leasing	302393	40996	150018402	2484.00	Revenue	Lombard Vehicle Management Limited	2003	Commercial (Organisations)
Environment	Environment	Car Leasing	302393	Car Leasing	302393	40996	150018402	488.48	Revenue	Lombard Vehicle Management Limited	2003	Commercial (Organisations)
Environment	Environment	Car Leasing	302393	Car Leasing	302393	40996	150018402	134.48	Revenue	Lombard Vehicle Management Limited	2003	Commercial (Organisations)
Environment	Environment	Car Leasing	302393	Car Leasing	302393	40996	150018406	42.37	Revenue	Lombard Vehicle Management Limited	2003	Commercial (Organisations)
Environment	Environment	Car Leasing	302393	Car Leasing	302393	40996	150018406	126.67	Revenue	Lombard Vehicle Management Limited	2003	Commercial (Organisations)
Environment	Environment	Car Leasing	302393	Car Leasing	302393	40996	150018409	139.95	Revenue	Lombard Vehicle Management Limited	2003	Commercial (Organisations)
Environment	Environment	Car Leasing	302393	Car Leasing	302393	40996	150018409	279.14	Revenue	Lombard Vehicle Management Limited	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	40995	150018421	440.00	Capital	ACS Physical Risk Control Ltd F&C	2003	Commercial (Organisations)
Balance Sheet	Technical & Corporate	Capital Expenditure - Work	40000	Capital Expenditure - Work	40000	40996	150018421	206.17	Revenue	ACS Physical Risk Control Ltd F&C	2003	Commercial (Organisations)
Business Management	Business Mgmt	Southwest Training & Education Strategy	303730	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	YOS Windsor House	150516	Provision of courses	41000	40996	150018421	206.17	Revenue	The Gloucester Media Foundation As.	2003	Commercial (Organisations)
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust	2003	NHS Bodies
CPOD	Children & Young People's	Southwest Training & Education Strategy	150516	Provision of courses	41000	40996	150018422	1158.73	Revenue	Zypher NHS Foundation Trust</		

CACD	Children & Young People's	Educ Psychology	203790	Professional fees	43020	40997	530009777	1500.00	Reduced Personal Information	2020	Commercial (Individual)
CACD	Community & Adult Care	GC Community Issues	203790	Medical supplies	40540	40998	530009778	3240.00	Tusnet Healthcare (UK) Limited	2020	Commercial (Individual)
CACD	Community & Adult Care	GC Community Issues	203790	GC Community Issues	40540	40999	530009783	3240.00	Tusnet Healthcare (UK) Limited	2020	Commercial (Individual)
CYPD	Children & Young People's	Willby Children's Centre	130836	Non-Commercial agency staff	11360	40997	530009811	541.20	Haye Education Personnel Pay 5 Spec	2003	Commercial (Organisations)
CYPD	Children & Young People's	Individuals Returning Team	130836	Professional fees	40540	40997	530009817	1223.74	Reduced Personal Information	2003	Individuals
CYPD	Children & Young People's	Groundwork Central Recharges	130375	Groundwork Central Recharges	11310	40997	530009818	4178.82	Reduced Personal Information	2003	Commercial (Organisations)
CYPD	Children & Young People's	Groundwork Central Recharges	130375	Groundwork Central Recharges	11310	2003/2012/1	530009825	93.10	Atwellsh Landscaping Contractors	2003	Commercial (Organisations)
CACD	Community & Adult Care	Educ Psychology	203790	Publications, Newspapers & Periodicals	40540	40997	530009830	1150.00	The Newton Group Newspaper	2003	Commercial (Organisations)
CACD	Community & Adult Care	Educ Psychology	203790	Publications, Newspapers & Periodicals	40540	40997	530009831	53.40	W P News Ltd	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009838	3397.06	Five Rivers Childrens Ltd	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009862	267.00	Reduced Personal Information	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009863	2293.80	Haye Futures Ltd	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009866	216.00	Haye Futures Ltd	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009867	216.00	Haye Futures Ltd	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009877	48.95	Haye Education Personnel Pay 5 Spec	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009879	4882.50	Non-Commercial agency staff	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009882	2625.00	Reduced Personal Information	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009885	2051.46	Reduced Personal Information	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009887	305.62	Reduced Personal Information	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009888	4099.23	Reduced Personal Information	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009889	8662.31	Reduced Personal Information	2003	Commercial (Organisations)
CYPD	Children & Young People's	GC Community Issues	203790	Children's Agency	58020	40997	530009890	1296.31	Reduced Personal Information	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009896	140.25	P & L Security Limited	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009898	30.47	W P News Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009899	30.47	W P News Ltd	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009904	560.00	Reduced Personal Information	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009908	130.00	Reduced Personal Information	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009910	278.46	Reduced Personal Information	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009909	560.00	Reduced Personal Information	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009915	5573.85	Reduced Personal Information	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009913	2874.77	Reduced Personal Information	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009914	360.00	Reduced Personal Information	2003	Commercial (Organisations)
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009				
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009				
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CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009				
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009				
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CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009				
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009				
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009				
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009				
CACD	Community & Adult Care	GC Community Issues	203790	Security, alarms, etc.	20020	40997	530009				
CACD	Community & Adult										