

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	201407	Domiciliary Care Agency	55020	08/06/2015	1700019467	1859.24	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cheltenham	201102	Domiciliary Care Agency	55020	08/06/2015	1700019467	205.50	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cheltenham	201102	Domiciliary Care Agency	55020	08/06/2015	1700019467	1032.08	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Tewkesbury	201106	Domiciliary Care Agency	55020	08/06/2015	1700019467	544.66	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cotswolds	201111	Domiciliary Care Agency	55020	08/06/2015	1700019467	1787.67	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	201119	Domiciliary Care Agency	55020	08/06/2015	1700019467	9484.19	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Stroud	201119	Domiciliary Care Agency	55020	08/06/2015	1700019467	15506.58	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Stroud	201119	Domiciliary Care Agency	55020	08/06/2015	1700019467	23000.00	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cotswolds	201111	Domiciliary Care Agency	55020	08/06/2015	1700019467	38000.00	Revenue	DoCare Ltd
Children & Families Commissioner	Residential Care	OPC Placements	101314	Children's Agency	58010	01/06/2015	1700019502	1394.17	Revenue	Fosterplus Limited
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1700019503	1759.94	Revenue	Fosterplus Limited
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1700019507	805.00	Revenue	ABC Fostering Services Ltd
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	18/06/2015	1700019508	3450.00	Revenue	ABC Fostering Services Ltd
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pbs - Gloucester	203009	Priv contract payments	57040	08/06/2015	1700019516	2032.36	Revenue	Holmleigh Care Homes Ltd
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pbs - Gloucester	203009	Priv contract payments	57040	08/06/2015	1700019517	2032.36	Revenue	Holmleigh Care Homes Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204023	Priv contract payments	57040	04/06/2015	1700019570	866.85	Revenue	Menzies-PS Central & Cymru
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pbs - Gloucester	203009	Priv contract payments	57040	08/06/2015	1700019619	444.66	Revenue	Holmleigh Care Homes Ltd
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/06/2015	1700019625	-3122.81	Revenue	Queenswood Priory
Children & Families Commissioner	Residential Care	OPC Placements	101310	Voluntary & Independent Organisations	55010	01/06/2015	1700019625	-6340.25	Revenue	Queenswood Priory
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	Residential Care	101310	Voluntary & Independent Organisations	55010	01/06/2015	1700019626	-6184.10	Revenue	Queenswood Priory
Children & Families Commissioner	Residential Care	OPC Placements	101310	Voluntary & Independent Organisations	55010	01/06/2015	1700019626	-12555.60	Revenue	Queenswood Priory
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/06/2015	1700019627	-1511.05	Revenue	Queenswood Priory
Children & Families Commissioner	Residential Care	OPC Placements	101310	Voluntary & Independent Organisations	55010	01/06/2015	1700019627	-2067.90	Revenue	Queenswood Priory
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/06/2015	1700019628	-4785.00	Revenue	Queenswood Priory
Children & Families Commissioner	Residential Care	OPC Placements	101310	Voluntary & Independent Organisations	55010	01/06/2015	1700019628	-9715.00	Revenue	Queenswood Priory
Children & Families Commissioner	Residential Care	OPC Placements	101310	Voluntary & Independent Organisations	55010	01/06/2015	1700019645	-2184.77	Revenue	Queenswood Priory
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/06/2015	1700019669	7783.00	Revenue	The Camphill Village Trust
Enabling and Transition	Business Service Centre	Business Services Centre	502208	Postage & Delivery	44000	04/06/2015	1700019673	-1970.00	Revenue	P & R Heating Ltd
Enabling and Transition	Business Service Centre	Business Services Centre	502208	Postage & Delivery	44000	04/06/2015	1700019674	486.00	Revenue	P & R Heating Ltd
Commissioning Director - Adults	Residential Care	Residential Care Placements - External	203061	Priv contract payments	57040	15/06/2015	1700019693	-1428.00	Revenue	St Rose School
Enabling and Transition	Business Service Centre	Business Services Centre	502208	Postage & Delivery	44000	15/06/2015	1700019729	-487.00	Revenue	Town & City Builders Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/06/2015	1700019733	840.20	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	15/06/2015	1700019735	642.39	Revenue	Fairfields
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/06/2015	1700019737	-1531.00	Revenue	Mary Hare Training Services
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Other income	82700	19/06/2015	1700019787	1421.56	Revenue	Surry's Private Hire
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Other income	82700	19/06/2015	1700019788	1164.00	Revenue	Surry's Private Hire
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Other income	82700	19/06/2015	1700019789	836.00	Revenue	Surry's Private Hire
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Tewkesbury	201106	Priv contract payments	57040	18/06/2015	1700019795	-1191.96	Revenue	Cleavelink
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Tewkesbury	201106	Priv contract payments	57040	18/06/2015	1700019801	-801.92	Revenue	Cleavelink
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	201102	Domiciliary Care Agency	55020	08/06/2015	1700019812	2603.40	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cheltenham	201102	Domiciliary Care Agency	55020	08/06/2015	1700019812	10864.08	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Tewkesbury	201106	Domiciliary Care Agency	55020	18/06/2015	1700019812	571.14	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Tewkesbury	201111	Domiciliary Care Agency	55020	18/06/2015	1700019812	16156.68	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	201114	Domiciliary Care Agency	55020	18/06/2015	1700019812	10782.75	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Stroud	201119	Domiciliary Care Agency	55020	18/06/2015	1700019812	11116.12	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Stroud	201119	Domiciliary Care Agency	55020	18/06/2015	1700019812	23000.00	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cotswolds	201111	Domiciliary Care Agency	55020	18/06/2015	1700019812	38000.00	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pbs - Cheltenham	203002	Priv contract payments	57040	19/06/2015	1700019824	-1131.90	Revenue	Active Assistance
Balance Sheet	Pension Payouts	Pension Payouts	504001	Retirement grants - Lump Sums	11025	24/06/2015	1700019855	224647.34	Revenue	Redacted Personal Information
Commissioning Director - Adults	Direct Payments - External	PO Care Packages & Pbs - Gloucester	202903	Direct Support Payments to Individuals	60120	23/06/2015	1901249656	-1654.79	Revenue	Redacted Personal Information
Children & Families Commissioner	Alternative Provision	APS Delegated Budgets	101505	SEN Place Funding	73011	19/06/2015	1901357553	72000.00	Revenue	Gloucestershire & Forest Alternative Pro
Children & Families Commissioner	Alternative Provision	APS Delegated Budgets	101505	High Needs Top - Up Funding	73011	19/06/2015	1901357558	11077.00	Revenue	Gloucestershire & Forest Alternative Pro
Children & Families Commissioner	Alternative Provision	APS Delegated Budgets	101506	SEN Place Funding	73011	19/06/2015	1901357572	36000.00	Revenue	Chert & Tewks After Provision Schoo
Children & Families Commissioner	Alternative Provision	APS Delegated Budgets	101506	High Needs Top - Up Funding	73050	19/06/2015	1901357577	5539.00	Revenue	Chert & Tewks After Provision Schoo
Children & Families Commissioner	Alternative Provision	APS Delegated Budgets	101507	SEN Place Funding	73011	19/06/2015	1901357591	36000.00	Revenue	Gloucestershire & Forest Alternative Pro
Children & Families Commissioner	Alternative Provision	APS Delegated Budgets	101507	High Needs Top - Up Funding	73050	19/06/2015	1901357596	5539.00	Revenue	Gloucestershire & Forest Alternative Pro
Balance Sheet	Insurance Claims	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	01/06/2015	1901360105	50000.00	Revenue	Stroud Municipal
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	08/06/2015	1901370151	4165.29	Revenue	Linden House & King Edwards Home
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200603	Voluntary & Independent Organisations	55010	08/06/2015	1901370151	824.52	Revenue	Linden House & King Edwards Home
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	204292	Voluntary & Independent Organisations	55010	08/06/2015	1901370123	6763.64	Revenue	Linden House & King Edwards Home
Commissioning Director - Adults	Direct Payments - External	PO Care Packages & Pbs - Gloucester	202903	Direct Support Payments to Individuals	60120	23/06/2015	1901370483	696.00	Revenue	Redacted Personal Information
Balance Sheet	Customer Refunds	Customer Refunds	900120	Customer Refunds	40110	08/06/2015	1901370923	975.45	Revenue	Redacted Personal Information
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103007	Grants to VPI Sector	46010	08/06/2015	1901375042	787.75	Revenue	Redacted Personal Information
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Cheltenham	201400	Domiciliary Care Agency	55020	08/06/2015	1901375115	1389.18	Revenue	DoCare Ltd
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	201102	Domiciliary Care Agency	55020	08/06/2015	1901375115	1922.14	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cheltenham	201102	Domiciliary Care Agency	55020	08/06/2015	1901375115	246.60	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cheltenham	201103	Domiciliary Care Agency	55020	08/06/2015	1901375115	10916.42	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Tewkesbury	201106	Domiciliary Care Agency	55020	08/06/2015	1901375115	571.44	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	201106	Domiciliary Care Agency	55020	08/06/2015	1901375115	10765.08	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	201114	Domiciliary Care Agency	55020	08/06/2015	1901375115	12154.52	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Stroud	201119	Domiciliary Care Agency	55020	08/06/2015	1901375115	21064.14	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Stroud	201119	Domiciliary Care Agency	55020	08/06/2015	1901375115	36000.00	Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	201111	Domiciliary Care Agency	55020	08/06/2015	1901375115	38000.00	Revenue	DoCare Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	PO Care Packages & Pbs - Stroud	203016	Priv contract payments	57040	08/06/2015	1901376721	15000.00	Revenue	Openhouse
Director of Public Health	Physical activity for adults	Active Together	101320	Grants to VPI Sector	46010	17/06/2015	1901378110	2460.00	Revenue	Camphill
Commissioning Director - Adults	Day Care - External	Domiciliary Care	204296	Priv contract payments	57040	08/06/2015	1901378292	876.40	Revenue	Crossroads Care Forest of Dean & He
Commissioning Director - Adults	Home Care - External	Complex Care	204310	Priv contract payments	57040	18/06/2015	1901378989	5967.00	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & Pbs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	12/06/2015	1901379392	631.80	Revenue	Redacted Personal Information
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	03/06/2015	1901380231	3771.30	Revenue	Fosterplus Limited
Commissioning Director - Adults	Assessment & Care Management - Internal	Safeguarding	200054	Professional Fees	43010	02/06/2015	1901380261	1021.06	Revenue	John Alexander
Commissioning Director - Adults	Assessment & Care Management - Internal	Safeguarding	200054	Professional Fees	43010	02/06/2015	1901380262	1023.40	Revenue	John Alexander
Commissioning Director - Adults	Assessment & Care Management - Internal	Safeguarding	200054	Professional Fees	43010	02/06/2015	1901380264	1467.36	Revenue	John Alexander
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & Pbs - Gloucester	200807	Direct Support Payments to Individuals	60120	12/06/2015	1901380265	2338.72	Revenue	Redacted Personal Information
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	203009	Priv contract payments	57040	08/06/2015	1901380875	852.92	Revenue	Holmleigh Care Homes Ltd
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pbs - Gloucester	203009	Priv contract payments	57040	08/06/2015	1901380876	3494.00	Revenue	Holmleigh Care Homes Ltd
Balance Sheet	The Cost Of Unused Shares (if Facility)	Balance Sheet	803201	Non - Customer Refunds	95151	01/06/2015	1901381922	792.00	Revenue	Peel Holdings Ltd
Enabling and Transition	Univ Svs for Young People (youth wkps)	AMPS Service Areas	803120	Rates	22400	01/06/2015	1901381924	2075.00	Revenue	Gloucestershire & Forest Services NWS
Enabling and Transition	The Cost Of Unused Shares (if Facility)	Misc Properties	803201	Rates	22400	01/06/2015	1901381926	951.57	Revenue	Forest Of Dean District F&BS
Children & Families Commissioner	Residential Care	OPC Placements	101310	Children's Agency	58010	01/06/2015	1901381930	12000.00	Revenue	Artemis Support Limited F&BS
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1901381931	1540.00	Revenue	Neurocare Ltd
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1901381932	685.02	Revenue	SWISS (UK) Ltd
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1901381933	4223.13	Revenue	Fostering Solutions
Children & Families Commissioner	Leaving Care Support Services	OPC Placements	101316	Children's Agency	58010	01/06/2015	1901381934	2001.16	Revenue	County Community Projects
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1901381936	3583.91	Revenue	Community Foster Care Ltd
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1901381937	11683.91	Revenue	Community Foster Care Ltd
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1901381938	3675.67	Revenue	Community Foster Care Ltd
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1901381939	3675.67	Revenue	Community Foster Care Ltd
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/2015	1901381940	3675.67	Revenue	Community Foster Care Ltd
Children & Families Commissioner	Fostering Services	OPC Placements	101314	Children's Agency	58010	01/06/				

Commissioning Director - Adults	Home Care - External	PO Care Packages & Pibs - Forest	203012	Private Contract Payments-ECM	57041	01/06/2015	1901382150	3969.99	Revenue	Merry Den Care Ltd
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pibs - Forest	203013	Private Contract Payments-ECM	57041	01/06/2015	1901382150	2338.92	Revenue	Merry Den Care Ltd
Commissioning Director - Adults	Home Care - External	Homecare in Cars	204331	Private Contract Payments-ECM	57041	01/06/2015	1901382150	1888.21	Revenue	Merry Den Care Ltd
Commissioning Director - Adults	Home Care - External	Homecare in Cars	204312	Private Contract Payments-ECM	57041	01/06/2015	1901382150	273.61	Revenue	Merry Den Care Ltd
Commissioning Director - Adults	Home Care - External	Homecare in Cars	204314	Private Contract Payments-ECM	57041	01/06/2015	1901382150	1669.66	Revenue	Merry Den Care Ltd
Commissioning Director - Adults	Home Care - External	Homecare in Cars	204317	Private Contract Payments-ECM	57041	01/06/2015	1901382150	781.08	Revenue	Merry Den Care Ltd
Commissioning Director - Adults	Home Care - External	Homecare in Cars	204317	Private Contract Payments-ECM	57041	01/06/2015	1901382150	1499.38	Revenue	Merry Den Care Ltd
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107768	Premises Repairs & Maintenance	20060	01/06/2015	1901382154	612.40	Revenue	RES Architecture Ltd
Children & Families Commissioner	Commissioning & Social Work	Fostering Services	101642	Publications, Newspapers & Periodicals	40280	01/06/2015	1901382155	63.52	Revenue	GCC Forest Area Office Soc Serv Imp
Children & Families Commissioner	Fostering Services	Fostering Services	101637	Personal needs	45100	01/06/2015	1901382155	10.06	Revenue	GCC Forest Area Office Soc Serv Imp
Children & Families Commissioner	Other Family Support Services	Forest C&F	101637	Transport - service users	45100	01/06/2015	1901382155	262.76	Revenue	GCC Forest Area Office Soc Serv Imp
Children & Families Commissioner	Other Family Support Services	Forest R&A	101636	Personal needs	45100	01/06/2015	1901382155	360.00	Revenue	GCC Forest Area Office Soc Serv Imp
Children & Families Commissioner	Other Family Support Services	Forest C&F	101636	Personal needs	45100	01/06/2015	1901382155	10.06	Revenue	GCC Forest Area Office Soc Serv Imp
Children & Families Commissioner	Other Family Support Services	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382155	230.56	Revenue	GCC Forest Area Office Soc Serv Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382155	43.20	Revenue	GCC Forest Area Office Soc Serv Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382155	12.00	Revenue	GCC Forest Area Office Soc Serv Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382155	76.90	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Special allowances	58060	01/06/2015	1901382156	10.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	2.60	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101646	Transport - service users	45100	01/06/2015	1901382156	5.00	Revenue	GCC Children & Fam Team Imp
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	101							

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Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	04/06/2015 190138051	24.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	04/06/2015 190138051	57.75	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	04/06/2015 190138051	15.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	04/06/2015 190138051	7.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	04/06/2015 190138051	12.85	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Licences	47740	04/06/2015 190138051	10.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Licences	47740	04/06/2015 190138051	49.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Licences	47740	04/06/2015 190138051	82.25	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Licences	47740	04/06/2015 190138051	145.50	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Personal needs	47740	04/06/2015 190138051	15.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Personal needs	47740	04/06/2015 190138051	21.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Personal needs	47740	04/06/2015 190138051	11.25	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	04/06/2015 190138051	25.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	04/06/2015 190138051	45.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	80860	04/06/2015 190138051	100.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	80860	04/06/2015 190138051	25.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	80860	04/06/2015 190138051	3.23	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	80860	04/06/2015 190138051	25.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	80860	04/06/2015 190138051	75.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	80860	04/06/2015 190138051	30.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	80860	04/06/2015 190138051	4.20	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	80860	04/06/2015 190138051	3.50	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	04/06/2015 190138051	6.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	04/06/2015 190138051	5.00	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	04/06/2015 190138051	2.12	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Other Children & Family Services	BHP	103722	Personal needs	40000	04/06/2015 190138064	124.53	Revenue	Churchdown School Academy
Children & Families Commissioner	Prim/Sec/Post to split	Educational Entitlement & Inclusion	102405	Dist of Other Non Govmt Grants & Pymts	73004	04/06/2015 190138066	100.00	Revenue	GCC Pwells C of E Primary School
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	40000	04/06/2015 190138068	205.00	Revenue	H M C T S
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	40000	04/06/2015 190138068	205.00	Revenue	H M C T S
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	203007	Priv contract payments	57040	08/06/2015 190138071	95.40	Revenue	Third Sector Services Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	203007	Priv contract payments	57040	08/06/2015 190138072	62.66	Revenue	St Vincents & Georges Assoc Ltd
Communities and Infrastructure	Coronary Court Services	Coronary Court Services	404100	Medical fees (End Post Mortems)	43020	08/06/2015 190138074	95.00	Revenue	Dr De Cates
Communities and Infrastructure	Coronary Court Services	Coronary Court Services	404100	Medical fees (End Post Mortems)	43020	08/06/2015 190138079	95.70	Revenue	Dr De Cates
Communities and Infrastructure	Coronary Court Services	Coronary Court Services	404100	Medical fees (End Post Mortems	43020	08/06/2015 190138086	95.90	Revenue	Redacted Personal Information
Communities and Infrastructure	Coronary Court Services	Coronary Court Services	404100	Medical fees (End Post Mortems)	43020	08/06/2015 190138088	95.90	Revenue	Redacted Personal Information
Communities and Infrastructure	Coronary Court Services	Coronary Court Services	404100	Medical fees (End Post Mortems)	43020	08/06/2015 190138093	241.75	Revenue	Redacted Personal Information
Communities and Infrastructure	Coronary Court Services	Coronary Court Services	404100	Medical fees (End Post Mortems)	43020	08/06/2015 190138094	321.80	Revenue	Redacted Personal Information
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138095	361.56	Revenue	Brandon Trust
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138096	371.56	Revenue	Brandon Trust
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138098	432.09	Revenue	Brandon Trust
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138099	432.09	Revenue	Brandon Trust
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138101	487.66	Revenue	Brandon Trust
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138102	66.41	Revenue	HF Trust Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138103	616.64	Revenue	HF Trust Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138104	55.71	Revenue	The National Star Centre College Of
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138106	1547.48	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00	Revenue	GCC Care Services Finance Invest
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204295	Priv contract payments	57040	08/06/2015 190138107	30.00		

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Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200321	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	1465.28	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200321	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	20.02	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200321	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	213.85	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200321	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	204.64	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	538.63	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	1381.89	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Nursing Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	108.05	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200618	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	97.87	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200618	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	148.62	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200618	Voluntary & Independent Organisations	55010	08/06/2015	1901383750	124.40	Revenue	Stroud Care Property (Sinchcombe M
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	08/06/2015	1901383752	115.02	Revenue	Thriftlake Farm Park Home
Commissioning Director - Adults	Internal Administration	ED Annual Fund of Donations	701831	Voluntary & Independent Organisations	701831	08/06/2015	1901383757	8.95	Revenue	The Redwards Current Account
Commissioning Director - Adults	Residential Care Placements - External	LD Other Budgets	203751	Voluntary & Independent Organisations	55010	08/06/2015	1901383754	26016.74	Revenue	Brandon Trust
Commissioning Director - Adults	Residential Care Placements - External	LD Other Budgets	203751	Voluntary & Independent Organisations	55010	08/06/2015	1901383754	29533.66	Revenue	Brandon Trust
Commissioning Director - Adults	Residential Care Placements - External	LD Other Budgets	203751	Voluntary & Independent Organisations	55010	08/06/2015	1901383754	547.57	Revenue	Brandon Trust
Commissioning Director - Adults	Residential Care Placements - External	LD Other Budgets	203751	Voluntary & Independent Organisations	55010	08/06/2015	1901383757	22050.37	Revenue	Brandon Trust
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	08/06/2015	1901383758	1414.8	Revenue	Heronville (Glo) Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Results Care - Stroud	202106	Voluntary & Independent Organisations	55010	08/06/2015	1901383759	2021.91	Revenue	Hexcombe (Glo) Trust
Children & Families Commissioner	Delegated Special School Budgets	Top Up & Place Funding	108150	Voluntary & Independent Organisations	73011	08/06/2015	1901383881	2430.00	Revenue	GCC GCN School
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108150	SEN Place Funding	73011	09/06/2015	1901383882	2430.00	Revenue	GCC GCN School
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108150	SEN Place Funding	73011	09/06/2015	1901383883	2430.00	Revenue	GCC GCN School
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108150	SEN Place Funding	73011	09/06/2015	1901383884	2791.00	Revenue	GCC Belmont School
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108150	SEN Place Funding	73011	09/06/2015	1901383885	2791.00	Revenue	GCC Belmont School
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108150	SEN Place Funding	73011	09/06/2015	1901383886	2791.00	Revenue	GCC Belmont School
Commissioning Director - Adults	Home Care - External	Liv In Cares	204295	Priy contract payments	57040	15/06/2015	1901383959	2068.74	Revenue	Redcliffe House Support Lodgings
Commissioning Director - Adults	Home Care - External	Liv In Cares	204295	Priy contract payments	57040	15/06/2015	1901383967	984.80	Revenue	Redcliffe House Support Lodgings
Commissioning Director - Adults	Home Care - External	Liv In Cares	204295	Priy contract payments	57040	15/06/2015	1901383967	597.64	Revenue	Salters Hill Charity Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priy contract payments	57040	15/06/2015	1901383969	1392.52	Revenue	Kirkcaldy Health Centre for the Elderly
Commissioning Director - Adults	Caring Care Placements - External	Voluntary & Independent Organisations	55010	Voluntary & Independent Organisations	55010	08/06/2015	1901383813	614.87	Revenue	Mitchinhampton Centre for the Elderly
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200321	Voluntary & Independent Organisations	55010	08/06/2015	1901383813	97.87	Revenue	Mitchinhampton Centre for the Elderly
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	08/06/2015	1901383814	816.40	Revenue	Mitchinhampton Centre for the Elderly
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	08/06/2015	1901383814	978.74	Revenue	Mitchinhampton Centre for the Elderly
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	08/06/2015	1901383817	465.97	Revenue	Mitchinhampton Centre for the Elderly
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	08/06/2015	1901383818	12396.46	Revenue	Mitchinhampton Centre for the Elderly
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200617	Voluntary & Independent Organisations	55010	08/06/2015	1901383819	190.11	Revenue	Mitchinhampton Centre for the Elderly
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200618	Voluntary & Independent Organisations	55010	08/06/2015	1901383821	570.20	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	08/06/2015	1901383822	1388.40	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	08/06/2015	1901383823	1796.14	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200613	Voluntary & Independent Organisations	55010	08/06/2015	1901383824	1515.68	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	08/06/2015	1901383825	1673.71	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200618	Voluntary & Independent Organisations	55010	08/06/2015	1901383826	1019.00	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	08/06/2015	1901383827	1466.40	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	08/06/2015	1901383828	2765.96	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200604	Voluntary & Independent Organisations	55010	08/06/2015	1901383829	5190.00	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200601	Voluntary & Independent Organisations	55010	08/06/2015	1901383830	171.12	Revenue	Cheltenham Care Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	201103	Domiciliary Care Agency	55020	08/06/2015	1901383831	20000.00	Revenue	Clewekiv
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201106	Domiciliary Care Agency	55020	08/06/2015	1901383832	10000.00	Revenue	Clewekiv
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201104	Domiciliary Care Agency	55020	08/06/2015	1901383833	4000.00	Revenue	Clewekiv
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201103	Domiciliary Care Agency	55020	08/06/2015	1901383834	51000.00	Revenue	Clewekiv
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Forest	201103	Domiciliary Care Agency	55020	08/06/2015	1901383835	1700.00	Revenue	Clewekiv
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	201610	Temporary and Interim Staff	10999	08/06/2015	1901383837	13.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201650	Temporary and Interim Staff	10999	08/06/2015	1901383837	122.79	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	22.50	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	1248.60	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Children's Permanence	201190	Temporary and Interim Staff	10999	08/06/2015	1901383837	82.80	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Children's Permanence	201190	Temporary and Interim Staff	10999	08/06/2015	1901383837	1539.94	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Children's Permanence	201190	Temporary and Interim Staff	10999	08/06/2015	1901383837	62.10	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	201650	Temporary and Interim Staff	10999	08/06/2015	1901383837	122.79	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	201650	Temporary and Interim Staff	10999	08/06/2015	1901383837	15.75	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester North PODs	201639	Temporary and Interim Staff	10999	08/06/2015	1901383837	76.70	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester North PODs	201639	Temporary and Interim Staff	10999	08/06/2015	1901383837	1796.14	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Cotswold C&F	201857	Temporary and Interim Staff	10999	08/06/2015	1901383837	63.44	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	201643	Temporary and Interim Staff	10999	08/06/2015	1901383837	64.80	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest R&A	201643	Temporary and Interim Staff	10999	08/06/2015	1901383837	122.86	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	201420	Temporary and Interim Staff	10999	08/06/2015	1901383837	19.20	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	201420	Temporary and Interim Staff	10999	08/06/2015	1901383837	1270.20	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	201650	Temporary and Interim Staff	10999	08/06/2015	1901383837	14.40	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	22.50	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	22.50	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	40.20	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201652	Temporary and Interim Staff	10999	08/06/2015	1901383837	27.00	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	201858	Temporary and Interim Staff	10999	08/06/2015	1901383837	1325.44	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	21.40	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	183.17	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Children in Care Under 16's Team	201180	Temporary and Interim Staff	10999	08/06/2015	1901383837	81.00	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Children in Care Under 16's Team	201180	Temporary and Interim Staff	10999	08/06/2015	1901383837	1691.66	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	26.10	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	18.84	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	67.15	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	125.58	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	201420	Temporary and Interim Staff	10999	08/06/2015	1901383837	1248.60	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	201420	Temporary and Interim Staff	10999	08/06/2015	1901383837	156.58	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	1248.60	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	1312.54	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	148.60	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	18.80	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Gloucester South PODs	201640	Temporary and Interim Staff	10999	08/06/2015	1901383837	93.40	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Cotswold C&F	201857	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Cotswold C&F	201857	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	140.07	Revenue	Comersua Limited
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	201642	Temporary and Interim Staff	10999	08/06/2015	1901383837	14		

Planning and Transition	Parent Partnership, Guidance and Info	C2 Managed Service Contract	103123	Temporary and Interim Staff	10999	08/06/2015	1901383637	492.48 Revenue	Comensura Limited
Strategic Finance	Finance	Commercial Unit	50503	Temporary and Interim Staff	10999	08/06/2015	1901383637	2564.16 Revenue	Comensura Limited
Strategic Finance	Finance	Commercial Unit	50503	Temporary and Interim Staff	10999	08/06/2015	1901383637	1663.82 Revenue	Comensura Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cotswolds	201111	Domiciliary Care Agency	55020	08/06/2015	1901383638	4500.00 Revenue	Prestige Nursing Ltd
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Priv contract payments	57040	15/06/2015	1901383640	4497.72 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	201114	Domiciliary Care Agency	55020	08/06/2015	1901383640	28200.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201119	Domiciliary Care Agency	55020	08/06/2015	1901383641	3340.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Stroud	201119	Domiciliary Care Agency	55020	08/06/2015	1901383642	75000.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cotswolds	201111	Domiciliary Care Agency	55020	08/06/2015	1901383643	63000.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Forest	201119	Domiciliary Care Agency	55020	08/06/2015	1901383644	15400.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Stroud	201119	Domiciliary Care Agency	55020	08/06/2015	1901383645	58000.00 Revenue	Network Ventures Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cotswolds	201111	Domiciliary Care Agency	55020	08/06/2015	1901383646	18000.00 Revenue	The Gloucestershire Society
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	201114	Domiciliary Care Agency	55020	08/06/2015	1901383647	26000.00 Revenue	County Home Care Services Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Tewkesbury	201106	Domiciliary Care Agency	55020	08/06/2015	1901383649	50000.00 Revenue	County Home Care Services Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Forest	201117	Domiciliary Care Agency	55020	08/06/2015	1901383651	30000.00 Revenue	County Home Care Services Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Stroud	201119	Domiciliary Care Agency	55020	08/06/2015	1901383652	23000.00 Revenue	DoCare Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cotswolds	201111	Domiciliary Care Agency	55020	08/06/2015	1901383653	20000.00 Revenue	Mitchinchellington Centre for the Elderly
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Stroud	201119	Domiciliary Care Agency	55020	08/06/2015	1901383654	16000.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Forest	201101	Priv contract payments	57040	08/06/2015	1901383656	56000.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Forest	201101	Priv contract payments	57040	08/06/2015	1901383657	13000.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Forest	201101	Priv contract payments	57040	08/06/2015	1901383658	8100.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	201100	Priv contract payments	57040	08/06/2015	1901383660	38000.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	201100	Priv contract payments	57040	08/06/2015	1901383661	72000.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	Assessment & Care Management - Internal	201140	Priv contract payments	57040	08/06/2015	1901383665	1000.00 Revenue	Well well at Home T/A IHS Limited
Commissioning Director - Adults	Home Care - External	Assessment & Care Management - Internal	201140	Priv contract payments	57040	08/06/2015	1901383666	100.00 Revenue	Salters Hill Charity Ltd
Commissioning Director - Adults	Home Care - External	Financ Manager	204296	Priv contract payments	55010	15/06/2015	1901383663	4497.72 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Home Care - External	Carer Care - External Care	201130	Voluntary & Independent Organisations	55010	09/06/2015	1901383665	127893.37 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Priv contract payments	57040	15/06/2015	1901383666	4497.72 Revenue	Salters Hill Charity Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202120	Priv contract payments	57040	09/06/2015	1901383668	113801.51 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	09/06/2015	1901383668	113801.51 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	09/06/2015	1901383668	1464.83 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	09/06/2015	1901383668	12826.71 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202130	Priv contract payments	57040	09/06/2015	1901383668	212.40 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202130	Priv contract payments	57040	09/06/2015	1901383669	1464.83 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202123	Priv contract payments	57040	09/06/2015	1901383669	5286.00 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	09/06/2015	1901383669	4502.57 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	Priv contract payments	57040	09/06/2015	1901383669	1059.43 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Priv contract payments	57040	15/06/2015	1901383670	2068.00 Revenue	Salters Hill Charity Ltd
Commissioning Director - Adults	Assessment & Care Management - External	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	09/06/2015	1901383671	38661.43 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Assessment & Care Management - External	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	09/06/2015	1901383672	8482.00 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Assessment & Care Management - External	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	09/06/2015	1901383673	1793.751 Revenue	The Orders Of St John Care Trust
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Priv contract payments	57040	15/06/2015	1901383674	1535.84 Revenue	Salters Hill Charity Ltd
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Priv contract payments	57040	15/06/2015	1901383676	186.40 Revenue	Salters Hill Charity Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	15/06/2015	1901383677	127.254 Revenue	Salters Hill Charity Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	15/06/2015	1901383678	155.737 Revenue	Salters Hill Charity Ltd
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Gloucester	202125	Priv contract payments	57040	16/06/2015	1901383691	367.92 Revenue	Brunswick House Nursing Home
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	16/06/2015	1901383700	1480.12 Revenue	Elm Farm Care Home Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	201112	Priv contract payments	57040	16/06/2015	1901383702	185.00 Revenue	Riverside ECHG
Commissioning Director - Adults	Home Care - External	Payments to Other Local Authorities	204296	Payments to Other Local Authorities	52000	15/06/2015	1901383704	30511.44 Revenue	Sumry County Council
Commissioning Director - Adults	Home Care - External	Payments to VSI Sector	204296	Payments to VSI Sector	46010	15/06/2015	1901383705	800.00 Revenue	Hopwood Farm Care Home Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103310	Payments to Other Local Authorities	52000	15/06/2015	1901383706	5718.75 Revenue	The Surrey County Council
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Payments to VSI Sector	46010	15/06/2015	1901383707	570.00 Revenue	Sumry County Council
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103310	Payments to VSI Sector	46010	09/06/2015	1901383708	1428.00 Revenue	Family Partnership Ltd
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Payments to Other Local Authorities	52000	15/06/2015	1901383710	72242.40 Revenue	Swinton Borough Council
Commissioning Director - Adults	Day Care - External	Block Contracts	204044	Priv contract payments	57040	15/06/2015	1901383711	4198.07 Revenue	HF Trust Limited
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Priv contract payments	57040	15/06/2015	1901383712	106.80 Revenue	St Roses School
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Priv contract payments	57040	15/06/2015	1901383713	1445.00 Revenue	St Roses School
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Priv contract payments	57040	15/06/2015	1901383715	6894.00 Revenue	St Roses School
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Priv contract payments	57040	15/06/2015	1901383716	344.00 Revenue	St Roses School
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Priv contract payments	57040	15/06/2015	1901383717	5550.00 Revenue	St Roses School
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Priv contract payments	57040	15/06/2015	1901383718	6552.00 Revenue	St Roses School
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201119	Priv contract payments	57040	16/06/2015	1901383719	1660.14 Revenue	St Roses School
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mnt	204157	Highways Related Energy	57430	15/06/2015	1901383720	16508.24 Revenue	Southern Electric
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mnt	204158	Highways Related Energy	57430	11/06/2015	1901383720	252.92 Revenue	Southern Electric
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	203082	OP Nursing Care - Cheltenham	57040	11/06/2015	1901383725	15522.23 Revenue	Reduced Personal Information
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary School Budgets	107892	Catering & Hospitality	47780	11/06/2015	1901383726	181.80 Revenue	Alain Partnership Ltd
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary School Budgets	107892	Catering & Hospitality	47780	11/06/2015	1901383726	181.80 Revenue	Alain Partnership Ltd
Children & Families Commissioner	Fostering Services	OOC Placements	103314	Childrens Agency	58010	11/06/2015	1901383741	685.02 Revenue	SWH (UK) Ltd
Children & Families Commissioner	Fostering Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383742	652.79 Revenue	SWH (UK) Ltd
Children & Families Commissioner	Fostering Services	OOC Placements	103314	Childrens Agency	58010	11/06/2015	1901383753	326.61 Revenue	Pathway Care (Bristol) Ltd
Children & Families Commissioner	Fostering Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383763	116.42 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	204219	Childrens Agency	58010	11/06/2015	1901383764	198.40 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383765	878.77 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383765	2120.00 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	204211	Childrens Agency	58010	11/06/2015	1901383765	189.40 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383766	280.00 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383766	135.00 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383767	2380.00 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383767	38.00 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383768	3800.71 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015	1901383769	1064.85 Revenue	Carberry Housing Ltd 2
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	11/06/2015			

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Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	09/06/2015	1901385530	1577.75	Revenue	West Mercia Energy
Enabling and Transition	The Cost Of Unused Shares Of IT Facility	MSP Properties	803201	Rates	22400	11/06/2015	1901385530	172.70	Revenue	Stroud District Council
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Priv contract payments	57040	11/06/2015	1901385535	800.00	Revenue	Redcliffe House Support Lodgings
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Priv contract payments	57040	11/06/2015	1901385537	1088.00	Revenue	Redcliffe House Support Lodgings
Director of Public Health	Physical activity for adults	Active Together	209096	Grants to VSI sector	46010	15/06/2015	1901385539	380.00	Revenue	Calway Early Years
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103245	6th form entitled Transport Charges	81313	24/06/2015	1901385540	50.00	Revenue	Redacted Personal Information
Communities and Infrastructure	Capital Chre Cons Proj (Bridges)	Bridges and Infrastructure	302520	Public Notices & Information	47700	10/06/2015	1901385542	161.66	Revenue	Penna PLC
Communities and Infrastructure	Countrywide recreation and management	Countrywide Recreation	302711	Public Notices & Information	47700	10/06/2015	1901385542	161.66	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	188.71	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	187.27	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	187.27	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901385540	194.46	Revenue	Penna PLC
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	10/06/2015	1901			

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	Balance Sheet	Insurance Claims	090050	Insurance Claims Payment (Ext)	47731	11/06/2015	1901386958	888.26	Revenue	Wardsmoor Solicitors
	Assessment & Care Management - Internal	Safeguarding	200054	Professional fees	43010	15/06/2015	1901386959	100.00	Revenue	Paul Peatman
	Commissioning Director - Adults	OP Care Packages & Pils - Gloucester	900601	Insurance Claims Payment (Ext)	57040	15/06/2015	1901386960	622.00	Revenue	Gloicester Asian Elders
	Balance Sheet	Insurance Claims	900611	Insurance Claims Payment (Ext)	47731	15/06/2015	1901386961	115.00	Revenue	GCC St Marks & St Leonard's Current Accou
	Home Care - External	OP Care Packages & Pils - Gloucester	201112	Priv contract payments	57040	15/06/2015	1901386999	120.25	Revenue	Holmleigh Care Homes Ltd
	Home Care - External	Domiciliary care	204295	Priv contract payments	57040	15/06/2015	1901387001	28.00	Revenue	Holmleigh Care Homes Ltd
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387002	2741.95	Revenue	Holmleigh Care Homes Ltd
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387004	3007.00	Revenue	Holmleigh Care Homes Ltd
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387005	3912.66	Revenue	Holmleigh Care Homes Ltd
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387006	3912.79	Revenue	Holmleigh Care Homes Ltd
	Commissioning Director - Adults	OP Care Packages & Pils - Gloucester	201112	Priv contract payments	57040	15/06/2015	1901387007	2912.76	Revenue	Holmleigh Care Homes Ltd
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387008	3489.87	Revenue	Holmleigh Care Homes Ltd
	Commissioning Director - Adults	PO Care Packages & Pils - Forest	203011	Priv contract payments	57040	15/06/2015	1901387009	349.00	Revenue	Merry Denon Farm Ltd
	Home Care - External	PO Care Packages & Pils - Forest	203012	Priv contract payments	57040	15/06/2015	1901387010	1187.96	Revenue	Merry Denon Farm Ltd
	Commissioning Director - Adults	OP Care Packages & Pils - Stroud	203016	Priv contract payments	57040	15/06/2015	1901387012	186.00	Revenue	Openhouse
	Home Care - External	PO Care Packages & Pils - Stroud	203011	Priv contract payments	57040	15/06/2015	1901387013	400.00	Revenue	Openhouse
	Commissioning Director - Adults	Day Care - External	201413	Priv contract payments	57040	15/06/2015	1901387014	90.00	Revenue	Openhouse
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387015	812.00	Revenue	Your Lifestyle LP
	Commissioning Director - Adults	OP Care Packages & Pils - Gloucester	201112	Priv contract payments	57040	15/06/2015	1901387016	549.00	Revenue	Your Lifestyle LP
	Home Care - External	Domiciliary care	204295	Priv contract payments	57040	15/06/2015	1901387017	41.60	Revenue	Brandan Trust
	Commissioning Director - Adults	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	1684.80	Revenue	Brandan Trust
	Home Care - External	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	343.20	Revenue	Brandan Trust
	Home Care - External	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	1561.27	Revenue	Brandan Trust
	Commissioning Director - Adults	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	21.80	Revenue	Brandan Trust
	Home Care - External	OP Care Packages & Pils - Stroud	201118	Priv contract payments	57040	15/06/2015	1901387017	130.32	Revenue	Brandan Trust
	Home Care - External	Priv contract payments	204296	Priv contract payments	57040	15/06/2015	1901387017	49.22	Revenue	Brandan Trust
	Commissioning Director - Adults	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	553.86	Revenue	Brandan Trust
	Home Care - External	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	586.44	Revenue	Brandan Trust
	Commissioning Director - Adults	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	187.20	Revenue	Brandan Trust
	Home Care - External	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	62.40	Revenue	Brandan Trust
	Commissioning Director - Adults	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	195.48	Revenue	Brandan Trust
	Home Care - External	OP Care Packages & Pils - Stroud	201118	Priv contract payments	57040	15/06/2015	1901387017	156.00	Revenue	Brandan Trust
	Home Care - External	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	80.00	Revenue	Brandan Trust
	Commissioning Director - Adults	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387017	380.96	Revenue	Brandan Trust
	Home Care - External	PO Care Packages & Pils - Forest	203012	Priv contract payments	57040	15/06/2015	1901387019	50.80	Revenue	The Camphill Village Trust
	Home Care - External	PO Care Packages & Pils - Forest	203011	Priv contract payments	57040	15/06/2015	1901387020	120.00	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	PO Care Packages & Pils - Forest	203012	Priv contract payments	57040	15/06/2015	1901387021	640.00	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Direct Payments - External	208007	Direct Support Payments to Individuals	60120	12/06/2015	1901387022	2358.72	Revenue	Redacted Personal Information
	Home Care - External	PO Care Packages & Pils - Forest	203012	Priv contract payments	57040	15/06/2015	1901387023	640.00	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Direct Payments - External	208010	Direct Support Payments to Individuals	60120	12/06/2015	1901387024	31.40	Revenue	Redacted Personal Information
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387025	714.00	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387026	714.00	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387027	1649.36	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387028	1649.36	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387029	1649.36	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387030	1649.36	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387031	1526.96	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387032	1526.96	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387033	714.00	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387034	714.00	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387035	714.00	Revenue	The Camphill Village Trust
	Home Care - External	PO Care Packages & Pils - Forest	201159	Priv contract payments	57040	15/06/2015	1901387036	208.20	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Day Care - External	201159	Priv contract payments	57040	15/06/2015	1901387037	12.00	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387038	1489.00	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387039	1489.00	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387040	150.20	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387041	150.20	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387042	714.00	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387043	714.00	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387044	1649.36	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387045	1649.36	Revenue	The Camphill Village Trust
	Home Care - External	PO Care Packages & Pils - Gloucester	203009	Priv contract payments	57040	15/06/2015	1901387077	49.00	Revenue	Care Nursing Alliance Recruitment
	Commissioning Director - Adults	PO Care Packages & Pils - Gloucester	203009	Transport - service users	30120	15/06/2015	1901387077	12.00	Revenue	Care Nursing Alliance Recruitment
	Home Care - External	Lie in Cares	204302	Rents	22000	16/06/2015	1901387079	1216.19	Revenue	Advance Housing & Support Ltd
	Commissioning Director - Adults	Lie in Cares	204302	Rents	22000	16/06/2015	1901387080	924.30	Revenue	Advance Housing & Support Ltd
	Home Care - External	Lie in Cares	204302	Rents	22000	16/06/2015	1901387081	10671.13	Revenue	Advance Housing & Support Ltd
	Commissioning Director - Adults	Lie in Cares	204302	Rents	22000	16/06/2015	1901387082	83.91	Revenue	Advance Housing & Support Ltd
	Enabling and Transition	Business Service Centre	502171	Recruitment advertising	11100	12/06/2015	1901387083	12600.00	Revenue	Etech.Com
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387084	1812.46	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387085	577.98	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387085	577.98	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387086	1812.40	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	OP Care Packages & Pils - Cheltenham	201101	Priv contract payments	57040	15/06/2015	1901387087	4947.10	Revenue	The Camphill Village Trust
	Home Care - External	Nursing Care Placements - External	202137	OP Respite Care - Stroud	57040	15/06/2015	1901387088	953.64	Revenue	Minichammond Centre for the Elder
	Commissioning Director - Adults	Other Services to Adult u/s with LD Ext	201733	Agency placements	57040	15/06/2015	1901387089	6551.57	Revenue	Crochester College Ltd
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387093	1923.96	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387093	182.96	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387094	1489.00	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387095	1489.00	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387096	1320.72	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387097	1320.72	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387099	1259.52	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387100	150.92	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387101	1649.36	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387102	1649.36	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387103	1588.16	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387104	1588.16	Revenue	The Camphill Village Trust
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387105	958.80	Revenue	The Camphill Village Trust
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387107	1588.16	Revenue	The Camphill Village Trust
	Balance Sheet	Balance Sheet	95126	Court Orders Payroll Control Account	95126	15/06/2015	1901387110	121.03	Revenue	CSA Client Fund
	Balance Sheet	Balance Sheet	95126	Court Orders Payroll Control Account	95126	15/06/2015	1901387119	562.54	Revenue	Glooucestershire City Council
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387123	569.21	Revenue	Tewkesbury Borough Council
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387124	590.66	Revenue	St Pauls Church Ltd
	Commissioning Director - Adults	MARP - Pse Packages	203963	Priv contract payments	57040	15/06/2015	1901387125	590.24	Revenue	Holmleigh Care Homes Ltd
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387126	5154.99	Revenue	Holmleigh Care Homes Ltd
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387128	126.46	Revenue	Holmleigh Care Homes Ltd
	Home Care - External	PO Care Packages & Pils - Gloucester	203009	Priv contract payments	57040	15/06/2015	1901387130	803.21	Revenue	Holmleigh Care Homes Ltd
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387132	3677.84	Revenue	Holmleigh Care Homes Ltd
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387133	400.00	Revenue	Holmleigh Care Homes Ltd
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387134	2254.01	Revenue	Holmleigh Care Homes Ltd
	Home Care - External	Domiciliary care	204296	Priv contract payments	57040	15/06/2015	1901387135	3622.57	Revenue	Voyage Ltd
	Commissioning Director - Adults	PO Care Packages & Pils - Gloucester	203009	Priv contract payments	57040	15/06/2015	1901387136	267.84	Revenue	Voyage Ltd
	Home Care - External	PO Care Packages & Pils - Gloucester	203011	Priv contract payments	57040	15/06/2015	1901387137	494.93	Revenue	Voyage Ltd
	Commissioning Director - Adults	PO Care Packages & Pils - Gloucester	203009	Priv contract payments	57040	15/06/2015	1901387138	4227.77	Revenue	Voyage Ltd
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387141	2129.43	Revenue	Voyage Ltd
	Commissioning Director - Adults	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387142	2129.43	Revenue	Voyage Ltd
	Home Care - External	OP Care Packages & Pils - Gloucester	201112	Priv contract payments	57040	15/06/2015	1901387143	935.72	Revenue	Your Lifestyle LP
	Commissioning Director - Adults	OP Respite Care - Tewkesbury	202115	Priv contract payments	57040	12/06/2015	1901387144	4400.00	Revenue	Bay Tree Court
	Home Care - External	Lie in Cares	204295	Priv contract payments	57040	15/06/2015	1901387147	4943		

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Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	16/06/2015	1901387408	1207.35	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	16/06/2015	1901387408	1046.37	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	16/06/2015	1901387410	475.00	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	16/06/2015	1901387410	411.68	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	16/06/2015	1901387410	411.68	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	16/06/2015	1901387411	1126.86	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	16/06/2015	1901387411	1126.86	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Chertleham C&F - Tisbury	201105	Priv contract payments	57040	16/06/2015	1901387414	500.60	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Fostering Services	Chertleham C&F	101411	Transport - service users	30120	17/06/2015	1901387415	180.00	Revenue	Third Sector Services Ltd
Children & Families Commissioner	Fostering Services	GloUCESTER North PDS	30120	Transport - service users	30120	17/06/2015	1901387415	108.10	Revenue	Third Sector Services Ltd
Children & Families Commissioner	Fostering Services	Forest CMF	101617	Transport - service users	30120	17/06/2015	1901387415	116.80	Revenue	Third Sector Services Ltd
Children & Families Commissioner	Other Family Support Services	Chertleham C&F	101410	Transport - service users	30120	17/06/2015	1901387415	15.84	Revenue	Third Sector Services Ltd
Children & Families Commissioner	Social Guardianship Support	Chertleham C&F	101617	Transport - service users	30120	17/06/2015	1901387415	9.20	Revenue	Third Sector Services Ltd
Commissioning Director - Adults	Home Care - External	Complex Care	204301	Transport - service users	30120	17/06/2015	1901387415	235.20	Revenue	Third Sector Services Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chertleham	201104	Transport - service users	30120	17/06/2015	1901387415	31.52	Revenue	Third Sector Services Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tisbury	201104	Transport - service users	30120	17/06/2015	1901387415	125.79	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Forest	201012	Priv contract payments	57040	17/06/2015	1901387416	753.48	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Domiliary Care	204296	Priv contract payments	57040	17/06/2015	1901387417	56.76	Revenue	Redacted Personal Information
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pils - Chertleham	203000	Priv contract payments	57040	18/06/2015	1901387420	2043.97	Revenue	Holmleigh Care Homes Ltd
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pils - Chertleham	204295	Priv contract payments	57040	17/06/2015	1901387420	360.70	Revenue	Holmleigh Care Homes Ltd
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pils - Chertleham	204295	Priv contract payments	57040	17/06/2015	1901387421	2138.69	Revenue	Holmleigh Care Homes Ltd
Commissioning Director - Adults	Home Care - External	Administration Services	206161	Priv contract payments	57040	16/06/2015	1901387423	733.37	Revenue	Newly Mill Group Plc
Commissioning Director - Adults	Home Care - External	Active Together	200110	Grants to VP Sector	46010	16/06/2015	1901387439	479.50	Revenue	Anglo American Logistics
Director of Public Health	Physical activity for adults	Lead Officer, Premises, Supplies & H S	200906	Grants to VP Sector	46010	16/06/2015	1901387441	5000.00	Revenue	Wilcombe and Bertham Village Hall
Commissioning Director - Adults	Home to School Transport: Other	Active Together	201277	Secondary School Transport	30190	15/06/2015	1901387442	125.99	Revenue	Camphill Village Trust
Director of Public Health	Physical activity for adults	Active Together	200906	Grants to VP Sector	46010	16/06/2015	1901387448	3589.00	Revenue	Michamchamphill School PTA
Director of Public Health	Physical activity for adults	Active Together	200906	Grants to VP Sector	46010	16/06/2015	1901387450	690.00	Revenue	PC St James Quedley
Director of Public Health	Physical activity for adults	Active Together	200906	Grants to VP Sector	46010	16/06/2015	1901387451	1000.00	Revenue	Southall Village Hall Management Com
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	18/06/2015	1901387454	719.75	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	18/06/2015	1901387455	1611.44	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	18/06/2015	1901387455	781.31	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	18/06/2015	1901387455	677.13	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	18/06/2015	1901387455	1458.44	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	18/06/2015	1901387457	970.93	Revenue	The Camphill Village Trust

Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388799	26695.54	Revenue	Zether NHS Foundation Trust
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388799	326.76	Revenue	Zether NHS Foundation Trust
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388801	186.56	Revenue	Assisted Living Solutions Limited
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388801	173.12	Revenue	Assisted Living Solutions Limited
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388801	215.24	Revenue	Assisted Living Solutions Limited
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388802	315.72	Revenue	Assisted Living Solutions Limited
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388802	166.40	Revenue	Widely (SIP)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388801	7917.79	Revenue	Paiswick Inn Project
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388803	646.40	Revenue	Paiswick Inn Project
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388803	1165.62	Revenue	Paiswick Inn Project
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388803	1466.40	Revenue	Paiswick Inn Project
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388803	8209.29	Revenue	Cheltenham Community Projects
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388805	2247.93	Revenue	Cheltenham Community Projects
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388806	1938.48	Revenue	Cheltenham Community Projects
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388807	6829.29	Revenue	Langley House Trust
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388808	1868.42	Revenue	The Gloucester Charities Trust
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388809	9024.15	Revenue	Knightsbridge Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388809	11258.85	Revenue	Bromford Carinhua Housing Associa
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388809	5873.1	Revenue	Bromford Carinhua Housing Associa
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388809	16662.26	Revenue	Bromford Carinhua Housing Associa
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388810	1975.12	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388811	548.0	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388811	843.24	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388813	1687.2	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388814	315.00	Revenue	Lifeways Community Care Ltd
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388814	4725.22	Revenue	Lifeways Community Care Ltd
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388816	9024.15	Revenue	Keyneton Community Networks
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388818	9534.51	Revenue	Keyneton Community Networks
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388819	13186.61	Revenue	Q Care Ltd
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388821	1228.02	Revenue	GARAS
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388821	1905.83	Revenue	GARAS
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388822	1104.96	Revenue	Freedom Social Care Ltd
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388823	1177.00	Revenue	Tennant Higgins Trust
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388825	1606.62	Revenue	Tennant Higgins Trust
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388826	9641.85	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388827	7069.23	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388827	7482.77	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388827	9890.08	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388827	13186.61	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388828	1460.46	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388829	1587.93	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388829	1717.48	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388829	2667.74	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388829	3940.48	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388829	4194.21	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388829	4252.92	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388829	4504.30	Revenue	Westlea Housing Association
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Organisations	55010	16/06/2015	1901388829	4811.21	Revenue	Westlea Housing Association
Commissioning Director - Adults	Other Services to Adult u/s with LD-Ext	204756	Joint arrangements	58150	16/06/2015	1901388829	2500.00	Revenue	Peter Dainton Ltd
Enabling and Transition	Central Administration	105757	Supply Insurance Reimbursement Ltd Teachers	73026	16/06/2015	1901388831	6280.00	Revenue	Red F&T Academy
Enabling and Transition	Balance Sheet	105563	Supply Insurance Reimbursement Ltd Teachers	73026	16/06/2015	1901388834	4931.1	Revenue	Bourton on the Water Primary Academy
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	9380.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015	1901388836	3751.00	Revenue	Greeneridge Kingshill School (Academy)
Children & Families Commissioner	Excluded Pupils	108222	Top Up's & Place Funding	82719	17/06/2015				

Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138469	£20.00	Gt Glais
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138470	\$380.00	A W Taxis Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138471	\$20.00	Tin's Transport Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138472	\$121.50	Riviera Taxi
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138473	\$620.40	Tim's Transport Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138474	\$995.00	Tim's Transport Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138475	\$109.00	Revival Taxicab
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103277	Special School Transport	30192	17/06/2015	190138476	\$290.00	Tim's Transport Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103277	Special School Transport	30192	17/06/2015	190138477	\$835.65	Tim's Transport Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103277	Special School Transport	30192	17/06/2015	190138478	\$79.76	Tim's Transport Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103277	Special School Transport	30192	17/06/2015	190138479	\$77.50	Revival Taxicab
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138480	\$70.00	Tim's Transport Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	College Transport	30194	17/06/2015	190138481	\$218.00	Revival Taxicab
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	College Transport	30194	17/06/2015	190138482	\$191.00	Revival Taxicab
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103277	Special School Transport	30192	17/06/2015	190138484	\$84.00	Revival Taxicab
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/06/2015	190138485	\$159.10	Tim's Transport Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103277	Special School Transport	30192	17/06/2015	190138486	\$81.50	Revival Taxicab
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138487	\$103.75	Revival Taxicab
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138488	\$460.80	Tim's Transport Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138489	\$467.86	A W Taxis Ltd
Children & Families Commissioner	Home to School Transport-Other	Transport Provision Costs	103274	Special School Transport	30192	17/06/2015	190138490	\$705.00	Revival Taxicab
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138492	\$473.00	Cresceter College
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138493	\$217.00	Revival Taxicab
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138494	\$370.00	Fairfield Opportunity Farm
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138495	\$693.00	Fairfield RE College Swindon
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138496	\$130.00	The College Institute
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138497	\$70.00	Fewes Academy Ltd
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138498	\$208.00	Revelation School
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138499	\$854.00	Gloucestershire College
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138500	\$245.00	Camblion College
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138501	\$482.00	Revelation School
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138502	\$766.00	The National Star Centre Of Education
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138503	\$171.00	St Martins
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138504	\$588.00	Revelation School
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138505	\$963.00	St Martins
Children & Families Commissioner	Post 16 Provision	Top Up's & Place Funding	102626	Educational activities	47820	17/06/2015	190138506	\$230.00	Gloucestershire and Stroud Co

Commissioning Director - Adults	Other Unallocated Costs	Misallocated Budgets	206102	Temporary and Interim Staff	17/06/2015	1901389558	2548.56	Revenue	Comensura Limited
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	17/06/2015	1901389558	1425.86	Revenue	Comensura Limited
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & B, Widdick Close	203861	Temporary and Interim Staff	17/06/2015	1901389558	18.00	Revenue	Comensura Limited
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & B, Widdick Close	203861	Temporary and Interim Staff	17/06/2015	1901389558	18.00	Revenue	Comensura Limited
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & B, Widdick Close	203861	Temporary and Interim Staff	17/06/2015	1901389558	18.00	Revenue	Comensura Limited
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	201856	Temporary and Interim Staff	17/06/2015	1901389558	185.76	Revenue	Comensura Limited
Commissioning Director - Adults	Residential Care Placements - Internal	Westwood Court	200502	Temporary and Interim Staff	17/06/2015	1901389558	1497.48	Revenue	Comensura Limited
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & B, Widdick Close	203861	Temporary and Interim Staff	17/06/2015	1901389558	18.00	Revenue	Comensura Limited
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & B, Widdick Close	203861	Temporary and Interim Staff	17/06/2015	1901389558	70.53	Revenue	Comensura Limited
Commissioning Director - Adults	Commissioning & Delivery Mgmt Staff	Commissioning & Delivery Mgmt Staff	305414	Temporary and Interim Staff	17/06/2015	1901389558	34.40	Revenue	Comensura Limited
Communities Support	Defences against flooding	Flood	302765	Temporary and Interim Staff	17/06/2015	1901389558	661.74	Revenue	Comensura Limited
Communities and Infrastructure	Support to Operations	Transport Projects and Performance	307233	Temporary and Interim Staff	17/06/2015	1901389558	1327.68	Revenue	Comensura Limited
Communities and Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	301307	Temporary and Interim Staff	17/06/2015	1901389558	1462.24	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Property Strategy	301307	Temporary and Interim Staff	17/06/2015	1901389558	1230.00	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Delivery (AMPS)	301307	Temporary and Interim Staff	17/06/2015	1901389558	1593.72	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Asset Management & Property Services	301307	Temporary and Interim Staff	17/06/2015	1901389558	180.08	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Delivery (AMPS)	301305	Temporary and Interim Staff	17/06/2015	1901389558	7380.80	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Delivery (AMPS)	301307	Temporary and Interim Staff	17/06/2015	1901389558	1222.17	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Property Strategy	301307	Temporary and Interim Staff	17/06/2015	1901389558	90.20	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Property Strategy	301307	Temporary and Interim Staff	17/06/2015	1901389558	27.90	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Delivery (AMPS)	301305	Temporary and Interim Staff	17/06/2015	1901389558	26.55	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Delivery (AMPS)	301305	Temporary and Interim Staff	17/06/2015	1901389558	978.18	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Property Strategy	301313	Temporary and Interim Staff	17/06/2015	1901389558	1063.43	Revenue	Comensura Limited
Enabling and Transition	Asset Management & Property Services	Delivery (AMPS)	301310	Temporary and Interim Staff	17/06/2015	1901389558	624.75	Revenue	Comensura Limited
Enabling and Transition	Human Resources	HR Operations	301400	Temporary and Interim Staff	17/06/2015	1901389558	2.25	Revenue	Comensura Limited
Enabling and Transition	Human Resources	HR Operations	301400	Temporary and Interim Staff	17/06/2015	1901389558	10.00	Revenue	Comensura Limited
Enabling and Transition	Human Resources	People Services Mgmt	301408	Temporary and Interim Staff	17/06/2015	1901389558	30.00	Revenue	Comensura Limited
Enabling and Transition	Human Resources	People Services Mgmt	301408	Temporary and Interim Staff	17/06/2015	1901389558	10.00	Revenue	Comensura Limited
Enabling and Transition	Human Resources	HR Operations	301408	Temporary and Interim Staff	17/06/2015	1901389558	10.00	Revenue	Comensura Limited
Enabling and Transition	Legal Services	Litigation Division	301304	Temporary and Interim Staff	17/06/2015	1901389558	740.00	Revenue	Comensura Limited
Enabling and Transition	Legal Services	Litigation Division	301304	Temporary and Interim Staff	17/06/2015	1901389558	34.00	Revenue	Comensura Limited
Enabling and Transition	Legal Services	Litigation Division	301304	Temporary and Interim Staff	17/06/2015	1901389558	1561.77	Revenue	Comensura Limited
Enabling and Transition	Parent Partnership, Guidance and Info	ICT Managed Service Contract	301323	Temporary and Interim Staff	17/06/2015	1901389558	1425.66	Revenue	Comensura Limited
Enabling and Transition	Parent Partnership, Guidance and Info	ICT Managed Service Contract	301323	Temporary and Interim Staff	17/06/2015	1901389558	1068.42	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	1901389558	2072.00	Revenue	Comensura Limited
Enabling and Transition	Finance	Commercial Unit	300503	Temporary and Interim Staff	17/06/2015	19013			

Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	18/06/2015	1901389746	2214.40	Revenue	Mencap
Commissioning Director - Adults	Day Care - External	Day Care (External)	204298	Priv contract payments	57040	18/06/2015	1901389750	81.48	Revenue	P.A.C.E
Commissioning Director - Adults	Day Care - External	Day Care (External)	204298	Priv contract payments	57040	18/06/2015	1901389750	118.80	Revenue	P.A.C.E
Commissioning Director - Adults	Day Care - External	Day Care (External)	204298	Priv contract payments	57040	18/06/2015	1901389750	81.48	Revenue	P.A.C.E
Commissioning Director - Adults	Day Care - External	Day Care (External)	204298	Priv contract payments	57040	18/06/2015	1901389750	54.32	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	40.70	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	40.70	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	40.70	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	40.70	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	354.44	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	20.88	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	40.70	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	325.92	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	40.70	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	40.70	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	126.96	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	81.48	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	16.26	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	81.48	Revenue	P.A.C.E
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	18/06/2015	1901389750	14.48	Revenue	P.A.C.E
Director of Public Health	Physical activity for adults	Active Together	209096	Grants to VPS Sector	46010	24/06/2015	1901389751	75.00	Revenue	Tuffnells Women's Institute
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	18/06/2015	1901389770	71.00	Revenue	The Camphill Village Trust
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	204296	Priv contract payments	57040	18/06/2015	1901389770	70.00	Revenue	Redacted Personal Information
Commissioning Director - Adults	Home Care - External	Home Care - External	204296	Priv contract payments	57040	18/06/2015	1901389770	12.48	Revenue	Redacted Personal Information
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201112	Priv contract payments	57040	18/06/2015	1901389775	104.08	Revenue	Broomfield Care Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	18/06/2015	1901389779	109.66	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	18/06/2015	1901389779	109.66	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	18/06/2015	1901389779	109.66	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	18/06/2015	1901389779	109.66	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	18/06/2015	1901389779	109.66	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	18/06/2015	1901389779	109.66	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	18/06/2015	1901389779	109.66	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	18/06/2015	1901389779	109.66	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	18/06/2015	1901389779	109.66	Revenue	Active Assistance

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Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100887	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300881	-95.00	Revenue	GCC Seindon Village School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100887	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300881	-238.00	Revenue	GCC Swinton Village School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100880	School Original Delegated Budget (ib)	73002	19/06/2015	1901300882	-186.00	Revenue	GCC Trefbrook School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100880	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300882	-5568.00	Revenue	GCC Trefbrook Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100880	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300882	-48.00	Revenue	GCC Trefbrook School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100883	High Needs Top - Up Funding	73000	19/06/2015	1901300883	-138.00	Revenue	GCC Upton St Leonards Current Acco
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100883	School Original Delegated Budget (ib)	73000	19/06/2015	1901300883	-110590.00	Revenue	GCC Upton St Leonards Current Acco
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100883	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300883	-97.00	Revenue	GCC Upton St Leonards Current Acco
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100885	Central Contingency De-Delegated Budget	73001	19/06/2015	1901300884	-248.00	Revenue	Bleascoat C of E Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100885	High Needs Top - Up Funding	73001	19/06/2015	1901300884	-2375.00	Revenue	Bleascoat C of E Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100885	School Original Delegated Budget (ib)	73001	19/06/2015	1901300885	-837.00	Revenue	Bleascoat C of E Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100885	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300884	-72.00	Revenue	Bleascoat C of E Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100885	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300884	-567.00	Revenue	Bleascoat C of E Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100886	High Needs Top - Up Funding	73000	19/06/2015	1901300885	-126.00	Revenue	GCC The British School Current Acco
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100886	School Original Delegated Budget (ib)	73000	19/06/2015	1901300885	-46887.00	Revenue	GCC The British School Current Acco
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100886	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300885	-98.00	Revenue	GCC The British School Current Acco
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100887	Central Contingency De-Delegated Budget	73001	19/06/2015	1901300886	-208.00	Revenue	GCC Fomcor County Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100887	High Needs Top - Up Funding	73001	19/06/2015	1901300886	-1257.00	Revenue	GCC Fomcor County Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100887	School Original Delegated Budget (ib)	73001	19/06/2015	1901300887	-837.00	Revenue	GCC Fomcor County Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100887	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300886	-60.00	Revenue	GCC Fomcor County Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100888	Central Contingency De-Delegated Budget	73000	19/06/2015	1901300886	-1669.00	Revenue	GCC Fomcor County Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100888	High Needs Top - Up Funding	73001	19/06/2015	1901300887	-469.00	Revenue	GCC Dunalley Country Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100888	School Original Delegated Budget (ib)	73001	19/06/2015	1901300887	-90390.00	Revenue	GCC Dunalley Country Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100888	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300887	-48.00	Revenue	GCC Dunalley Country Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100889	Central Contingency De-Delegated Budget	73001	19/06/2015	1901300887	-339.00	Revenue	GCC Lashington Primary Sch H/H Bus
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100889	High Needs Top - Up Funding	73001	19/06/2015	1901300888	-2925.00	Revenue	GCC Lashington Primary Sch H/H Bus
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100889	School Original Delegated Budget (ib)	73001	19/06/2015	1901300888	-100.00	Revenue	GCC Lashington Primary Sch H/H Bus
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100889	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300888	-98.00	Revenue	GCC Lashington Primary Sch H/H Bus
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100889	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300888	-2011.00	Revenue	GCC Lashington Primary Sch H/H Bus
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100904	High Needs Top - Up Funding	73000	19/06/2015	1901300889	-5381.00	Revenue	Catholic School of St Gregory The G
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100904	School Original Delegated Budget (ib)	73000	19/06/2015	1901300889	-121833.00	Revenue	Catholic School of St Gregory The G
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100904	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300889	-95.00	Revenue	Catholic School of St Gregory The G
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100905	Central Contingency De-Delegated Budget	73001	19/06/2015	1901300890	-292.00	Revenue	GCC St James Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100905	High Needs Top - Up Funding	73001	19/06/2015	1901300890	-1933.00	Revenue	GCC St James Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100905	School Original Delegated Budget (ib)	73001	19/06/2015	1901300890	-196.00	Revenue	GCC St James Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100905	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300890	-84.00	Revenue	GCC St James Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100905	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300890	-1631.00	Revenue	GCC St James Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100906	High Needs Top - Up Funding	73000	19/06/2015	1901300901	-2397.00	Revenue	GCC St Marks C of E Jr Sch Business
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100906	School Original Delegated Budget (ib)	73000	19/06/2015	1901300901	-66097.00	Revenue	GCC St Marks C of E Jr Sch Business
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100907	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300901	-57.00	Revenue	GCC St Marks C of E Jr Sch Business
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100907	Central Contingency De-Delegated Budget	73001	19/06/2015	1901300901	-154.00	Revenue	GCC St Marks C of E Jr Sch Business
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100920	High Needs Top - Up Funding	73001	19/06/2015	1901300902	-175.00	Revenue	Barnwood C of E Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100920	School Original Delegated Budget (ib)	73001	19/06/2015	1901300902	-1002.00	Revenue	Barnwood C of E Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100920	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300902	-31.00	Revenue	Barnwood C of E Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100920	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300902	-630.00	Revenue	Barnwood C of E Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100921	High Needs Top - Up Funding	73000	19/06/2015	1901300903	-242.00	Revenue	GCC Harewood Junior School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100921	School Original Delegated Budget (ib)	73000	19/06/2015	1901300903	-4732.00	Revenue	GCC Harewood Junior School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100921	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300903	-807.00	Revenue	GCC Harewood Junior School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100921	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300903	-70.00	Revenue	GCC Harewood Junior School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100928	High Needs Top - Up Funding	73001	19/06/2015	1901300903	-1308.00	Revenue	GCC Harewood Junior School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100928	School Original Delegated Budget (ib)	73001	19/06/2015	1901300904	-416.00	Revenue	GCC Kingtonham Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100928	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300904	-8093.00	Revenue	GCC Kingtonham Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100928	Central Contingency De-Delegated Budget	73001	19/06/2015	1901300904	-160297.00	Revenue	GCC Kingtonham Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100928	High Needs Top - Up Funding	73001	19/06/2015	1901300904	-121.00	Revenue	GCC Kingtonham Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100928	School Original Delegated Budget (ib)	73001	19/06/2015	1901300905	-1185.00	Revenue	GCC Longleaves Junior School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100942	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300905	-385.00	Revenue	GCC Longleaves Junior School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100942	Central Contingency De-Delegated Budget	73001	19/06/2015	1901300905	-851.00	Revenue	GCC Longleaves Junior School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100942	High Needs Top - Up Funding	73001	19/06/2015	1901300905	-11.00	Revenue	GCC Longleaves Junior School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100942	School Original Delegated Budget (ib)	73001	19/06/2015	1901300905	-2636.00	Revenue	GCC Longleaves Junior School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100955	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300906	-340.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100955	Central Contingency De-Delegated Budget	73001	19/06/2015	1901300906	-124132.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100955	High Needs Top - Up Funding	73000	19/06/2015	1901300906	-99.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	School Original Delegated Budget (ib)	73001	19/06/2015	1901300907	-136.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300907	-340.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	Central Contingency De-Delegated Budget	73001	19/06/2015	1901300907	-1585.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	High Needs Top - Up Funding	73001	19/06/2015	1901300907	-115.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	School Original Delegated Budget (ib)	73001	19/06/2015	1901300907	-99.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300907	-425.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300907	-16712.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	High Needs Top - Up Funding	73001	19/06/2015	1901300907	-8093.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	School Original Delegated Budget (ib)	73001	19/06/2015	1901300907	-99.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300907	-425.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300907	-16712.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	High Needs Top - Up Funding	73001	19/06/2015	1901300907	-8093.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	School Original Delegated Budget (ib)	73001	19/06/2015	1901300907	-99.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300907	-425.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300907	-16712.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	High Needs Top - Up Funding	73001	19/06/2015	1901300907	-8093.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	School Original Delegated Budget (ib)	73001	19/06/2015	1901300907	-99.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300907	-425.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300907	-16712.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	High Needs Top - Up Funding	73001	19/06/2015	1901300907	-8093.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	School Original Delegated Budget (ib)	73001	19/06/2015	1901300907	-99.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300907	-425.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300907	-16712.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	High Needs Top - Up Funding	73001	19/06/2015	1901300907	-8093.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	School Original Delegated Budget (ib)	73001	19/06/2015	1901300907	-99.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300907	-425.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	Central Contingency De-Delegated Budget	73002	19/06/2015	1901300907	-16712.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	High Needs Top - Up Funding	73001	19/06/2015	1901300907	-8093.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	LEA/Corporate Exe Attrib to Prim Schools	Delegated Primary - Cheque Book	100957	School Original Delegated Budget (ib)	73001	19/06/2015	1901300907	-99.00	Revenue	St Peters Catholic Primary School
Children & Families Commissioner	Prim/Sec to be split	Delegated Primary - Cheque Book	100957	Teaching Staff Costs De-Delegated Budget Rates	73002	19/06/2015	1901300907	-425.00	Revenue	St Peters Catholic Primary School

Commissioning Director - Adults	Supported & Other Accommodation - External	Respite Care	204294	Pwv contract payments	57040	23/06/2015 To 30/09/2005	The Lawns Ltd
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2006	HF Trust Limited
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Pwv contract payments	57040	23/06/2015 To 30/09/2007	HF Trust Limited
Commissioning Director - Adults	Home Care - External	Live In Carers	204297	Pwv contract payments	57040	23/06/2015 To 30/09/2008	Orchard Leigh Camphill Community
Commissioning Director - Adults	Home Care - External	Live In Carers	204298	Pwv contract payments	57040	23/06/2015 To 30/09/2010	Orchard Leigh Camphill Community
Commissioning Director - Adults	Home Care - External	Live In Carers	204299	Pwv contract payments	57040	23/06/2015 To 30/09/2011	Orchard Leigh Camphill Community
Commissioning Director - Adults	Home Care - External	Live In Carers	204299	Pwv contract payments	57040	23/06/2015 To 30/09/2012	Orchard Leigh Camphill Community
Commissioning Director - Adults	Home Care - External	Live In Carers	204299	Pwv contract payments	57040	23/06/2015 To 30/09/2013	Orchard Leigh Camphill Community
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pils - Stroud	203015	Pwv contract payments	57040	23/06/2015 To 30/09/2014	Orchard Leigh Camphill Community
Commissioning Director - Adults	Home Care - External	Live In Carers	204314	Pwv contract payments	57040	23/06/2015 To 30/09/2015	Snap A Side Care Ltd
Commissioning Director - Adults	Home Care - External	Live In Carers	204299	Pwv contract payments	57040	23/06/2015 To 30/09/2016	St Leonards House
Commissioning Director - Adults	Home Care - External	Live In Carers	204311	Pwv contract payments	57040	23/06/2015 To 30/09/2018	Saracen Care Services Ltd
Commissioning Director - Adults	Home Care - External	Live In Carers	204303	Pwv contract payments	57040	23/06/2015 To 30/09/2019	Saracen Care Services Ltd
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202330	Pwv contract payments	57040	23/06/2015 To 30/09/2020	Brunswick House Nursing Home
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201105	Pwv contract payments	57040	23/06/2015 To 30/09/2021	Bluebell Care (In Glou) Flloys
Supporter & Other Accommodation - External	LD Respite Care	LD Respite Care	204294	Pwv contract payments	57040	23/06/2015 To 30/09/2027	St Rones School
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2028	Orchard Leigh Camphill Community
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2029	Orchard Leigh Camphill Community
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2030	Troutbeck
Commissioning Director - Adults	Home Care - External	Payments to Other Local Authorities	52000	24/06/2015 To 30/09/2034	20000	Revenue	Swindon Borough Council
Children & Families Commissioner	Primary/Sec/To be split	School Funding	82700	Other income	82700	23/06/2015 To 30/09/2036	Teachers Pension
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	40029	Personal needs	45100	23/06/2015 To 30/09/2039	GCC Oakley A O C Incept Act
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	40049	Postage & Delivery	44000	23/06/2015 To 30/09/2039	GCC Oakley A O C Incept Act
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	40049	Vehicles	30010	23/06/2015 To 30/09/2039	GCC Oakley A O C Incept Act
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202342	Pwv contract payments	57040	23/06/2015 To 30/09/2049	Alder Meadow Ltd
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	202317	Pwv contract payments	57040	23/06/2015 To 30/09/2050	Uplaw Community Care Limited
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cotswolds	203026	Pwv contract payments	57040	23/06/2015 To 30/09/2059	The Grange Care Centre (Cheltenham)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pils - Cotswolds	203011	Pwv contract payments	57040	23/06/2015 To 30/09/2060	Housing@Gen21
Commissioning Director - Adults	Nursing Care Placements - External	LD Respite Care - Gloucester	202330	Pwv contract payments	57040	23/06/2015 To 30/09/2061	Falmer Park Residential Home
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2062	Uplaw Community Care Limited
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2063	Uplaw Community Care Limited
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2067	Uplaw Community Care Limited
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2068	Uplaw Community Care Limited
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2081	Uplaw Community Care Limited
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202319	Pwv contract payments	57040	23/06/2015 To 30/09/2071	Southendown Nursing Home
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202319	Pwv contract payments	57040	23/06/2015 To 30/09/2072	Southendown Nursing Home
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Forest	201115	Pwv contract payments	57040	23/06/2015 To 30/09/2073	Aspire Affiliates Limited
Commissioning Director - Adults	Nursing Care Placements - External	PD Respite Care - Gloucester	203457	Pwv contract payments	57040	23/06/2015 To 30/09/2076	The National Star Centre College Of
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201105	Pwv contract payments	57040	23/06/2015 To 30/09/2077	UK Financial Services UK Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	203008	Pwv contract payments	57040	23/06/2015 To 30/09/2078	Active Assistance
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2080	Redacted Personal Information
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2081	Redacted Personal Information
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202310	Pwv contract payments	57040	23/06/2015 To 30/09/2082	Redacted Personal Information
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2084	HF Trust Limited
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Pwv contract payments	57040	23/06/2015 To 30/09/2085	HF Trust Limited
Commissioning Director - Adults	Home Care - External	Live In Carers	204296	Pwv contract payments	57040	23/06/2015 To 30/09/2086	HF Trust Limited
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	201105	Pwv contract payments	57040	23/06/2015 To 30/09/2089	123.63 Revenue
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Forest	201115	Pwv contract payments	57040	23/06/2015 To 30/09/2093	809.76 Revenue
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201105	Pwv contract payments	57040	23/06/2015 To 30/09/2096	547.75 Revenue
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201105	Pwv contract payments	57040	23/06/2015 To 30/09/2100	128.34 Revenue
Commissioning Director - Adults	Home Care - External	Live In Carers	204295	Pwv contract payments	57040	23/06/2015 To 30/09/2101	698.20 Revenue
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pils - Stroud	203011	Pwv contract payments	57040	23/06/2015 To 30/09/2109	53.31 Revenue
Commissioning Director - Adults	Home Care - External	Children in Care Under 16's Team	204296	Pwv contract payments	57040	23/06/2015 To 30/09/2105	1187.30 Revenue
Children & Families Commissioner	Children in Care Under 16's Team	Children in Care Under 16's Team	201186	Personal needs	45100	23/06/2015 To 30/09/2116	20.00 Revenue
Children & Families Commissioner	Children in Care Under 16's Team	Children in Care Under 16's Team	201186	Personal needs	45100	23/06/2015 To 30/09/2116	20.00 Revenue
Children & Families Commissioner	Children in Care Under 16's Team	Children in Care Under 16's Team	201186	Personal needs	45100	23/06/2015 To 30/09/2116	100.00 Revenue
Children & Families Commissioner	Children in Care Under 16's Team	Children in Care Under 16's Team	201186	Personal needs	45100	23/06/2015 To 30/09/2116	2.25 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	7.29 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	20.29 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	11.83 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	50.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	60.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	20.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue
Children & Families Commissioner	Other Children & Family Services	Other Children & Family Services	201011	Personal needs	45100	23/06/2015 To 30/09/2116	30.00 Revenue

[illegible]

[illegible]

[illegible]

Children & Families Commissioner	Other Family Support Services	101860	Stroud R&A	25/06/2015	2015032935	45100	25/06/2015	2015032935	50.00	Revenue	GCC Stroud Area Social Services Imp
Children & Families Commissioner	Other Family Support Services	101860	Stroud R&A	25/06/2015	2015032935	Personal needs	25/06/2015	2015032935	20.00	Revenue	GCC Stroud Area Social Services Imp
Children & Families Commissioner	Other Family Support Services	101860	Stroud R&A	25/06/2015	2015032935	Personal needs	25/06/2015	2015032935	20.00	Revenue	GCC Stroud Area Social Services Imp
Children & Families Commissioner	Other Family Support Services	101860	Stroud R&A	25/06/2015	2015032935	Personal needs	25/06/2015	2015032935	70.00	Revenue	GCC Stroud Area Social Services Imp
Children & Families Commissioner	Other Family Support Services	101860	Stroud R&A	25/06/2015	2015032935	Personal needs	25/06/2015	2015032935	20.00	Revenue	GCC Stroud Area Social Services Imp
Children & Families Commissioner	Other Family Support Services	101860	Stroud R&A	25/06/2015	2015032935	Personal needs	25/06/2015	2015032935	5.00	Revenue	GCC Stroud Area Social Services Imp
Children & Families Commissioner	Physical activity for adults	209096	Active Together	25/06/2015	2015032937	Grants to VSP Sector	25/06/2015	2015032937	1245.77	Revenue	Play Gloucestershire
Children & Families Commissioner	Physical activity for adults	209096	Active Together	25/06/2015	2015032937	Grants to VSP Sector	25/06/2015	2015032937	5011.02	Revenue	Beaufort Cooperative Agency
Children & Families Commissioner	Physical activity for adults	209096	Active Together	25/06/2015	2015032937	Grants to VSP Sector	25/06/2015	2015032937	3000.00	Revenue	Ranwick Village Hall & Play Fields
Children & Families Commissioner	Physical activity for adults	209096	Active Together	25/06/2015	2015032937	Grants to VSP Sector	25/06/2015	2015032937	1444.03	Revenue	Redacted Personal Information
Children & Families Commissioner	Physical activity for adults	209096	Active Together	25/06/2015	2015032937	Grants to VSP Sector	25/06/2015	2015032937	980.35	Revenue	Little Apes Nursery
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	48010	25/06/2015	2015032977	185.15	Capital	Brookwood Primary Academy
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	920.00	Revenue	PL Travel Limited
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	100.00	Revenue	R & B Bellitt Miss Hire Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	5747.34	Revenue	Ti's Transport Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	89.00	Revenue	Phil Gasan Taxi Services
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	1092.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	953.88	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	161.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	759.79	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	877.40	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	94.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	255.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	123.15	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	71.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	1092.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	953.88	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	161.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	759.79	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	877.40	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	94.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	255.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	123.15	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	71.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	1092.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	953.88	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	161.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	759.79	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	877.40	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	94.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	255.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	123.15	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	71.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	1092.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	953.88	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	161.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	759.79	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	877.40	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	94.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	255.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	123.15	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	71.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	1092.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	953.88	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	161.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	759.79	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	877.40	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	94.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	255.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	123.15	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	71.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	1092.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	953.88	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	161.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	759.79	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	877.40	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	94.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	255.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	123.15	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	71.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	1092.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	953.88	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	161.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	759.79	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	877.40	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	94.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	255.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	123.15	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	71.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	1092.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	953.88	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	161.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	759.79	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	877.40	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	94.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet	25/06/2015	2015032977	Capital expenditure - Work	25/06/2015	2015032977	255.00	Revenue	Roberts Transport (UK) Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	101320	Balance Sheet								

Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104231	Special allowances	\$8060	24/06/2015	1501393373	6.45	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104232	Special allowances	\$8060	24/06/2015	1501393373	10.00	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104233	Special allowances	\$8060	24/06/2015	1501393373	68.00	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104234	Special allowances	\$8060	24/06/2015	1501393373	2.48	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104235	Special allowances	\$8060	24/06/2015	1501393373	15.14	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104236	Special allowances	\$8060	24/06/2015	1501393373	22.25	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104237	Special allowances	\$8060	24/06/2015	1501393373	8.33	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104238	Special allowances	\$8060	24/06/2015	1501393373	27.26	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104239	Special allowances	\$8060	24/06/2015	1501393373	7.00	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104240	Special allowances	\$8060	24/06/2015	1501393373	11.78	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104241	Special allowances	\$8060	24/06/2015	1501393373	32.25	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104242	Special allowances	\$8060	24/06/2015	1501393373	12.90	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104243	Special allowances	\$8060	24/06/2015	1501393373	2.66	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104244	Special allowances	\$8060	24/06/2015	1501393373	5.52	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104245	Special allowances	\$8060	24/06/2015	1501393373	3.46	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104246	Special allowances	\$8060	24/06/2015	1501393373	103.96	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104247	Special allowances	\$8060	24/06/2015	1501393373	75.00	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104248	Special allowances	\$8060	24/06/2015	1501393373	30.00	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104249	Special allowances	\$8060	24/06/2015	1501393373	70.00	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104250	Special allowances	\$8060	24/06/2015	1501393373	5.87	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104251	Special allowances	\$8060	24/06/2015	1501393373	13.00	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104252	Special allowances	\$8060	24/06/2015	1501393373	10.00	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Leaving Care Support Services	Goucester North Post 16 Team	104253	Special allowances	\$8060	24/06/2015	1501393373	145.50	Revenue	GC Youth Offending Team Impact Ac.
Children & Families Commissioner	Access	Capital	101142	Electricity	\$8060	24/06/2015	1501393386	72.53	Revenue	West Mercia Energy
Children & Families Commissioner	Access	Capital	101142	Gas	\$8060	24/06/2015	1501393386	161.27	Revenue	West Mercia Energy
Children & Families Commissioner	Adult & Community Learning	Central	200860	Electricity	\$8060	24/06/2015	1501393386	232.97	Revenue	West Mercia Energy
Children & Families Commissioner	Commissioning & Social Work	Barnes In-Care Contact	104255	Electricity	\$8060	24/06/2015	1501393386	24.38	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107593	Electricity	\$8060	24/06/2015	1501393386	436.26	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107594	Electricity	\$8060	24/06/2015	1501393386	593.54	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107595	Electricity	\$8060	24/06/2015	1501393386	21.87	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107596	Electricity	\$8060	24/06/2015	1501393386	312.49	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107597	Electricity	\$8060	24/06/2015	1501393386	238.19	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107598	Electricity	\$8060	24/06/2015	1501393386	107.57	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107599	Electricity	\$8060	24/06/2015	1501393386	212.48	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107600	Electricity	\$8060	24/06/2015	1501393386	128.75	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107601	Electricity	\$8060	24/06/2015	1501393386	164.41	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107602	Electricity	\$8060	24/06/2015	1501393386	277.80	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107603	Electricity	\$8060	24/06/2015	1501393386	884.35	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107604	Electricity	\$8060	24/06/2015	1501393386	893.76	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107605	Electricity	\$8060	24/06/2015	1501393386	288.65	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107606	Electricity	\$8060	24/06/2015	1501393386	200.88	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107607	Electricity	\$8060	24/06/2015	1501393386	221.14	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107608	Electricity	\$8060	24/06/2015	1501393386	287.65	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107609	Electricity	\$8060	24/06/2015	1501393386	316.47	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107610	Electricity	\$8060	24/06/2015	1501393386	121.14	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107611	Electricity	\$8060	24/06/2015	1501393386	271.55	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107612	Electricity	\$8060	24/06/2015	1501393386	708.07	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107613	Electricity	\$8060	24/06/2015	1501393386	207.36	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107614	Electricity	\$8060	24/06/2015	1501393386	289.54	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107615	Electricity	\$8060	24/06/2015	1501393386	212.14	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107616	Electricity	\$8060	24/06/2015	1501393386	264.48	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107617	Electricity	\$8060	24/06/2015	1501393386	150.09	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107618	Electricity	\$8060	24/06/2015	1501393386	691.31	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107619	Electricity	\$8060	24/06/2015	1501393386	249.31	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107620	Electricity	\$8060	24/06/2015	1501393386	864.34	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107621	Electricity	\$8060	24/06/2015	1501393386	248.38	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107622	Electricity	\$8060	24/06/2015	1501393386	273.05	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107623	Electricity	\$8060	24/06/2015	1501393386	621.72	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107624	Electricity	\$8060	24/06/2015	1501393386	271.43	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107625	Electricity	\$8060	24/06/2015	1501393386	470.42	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107626	Electricity	\$8060	24/06/2015	1501393386	61.09	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107627	Electricity	\$8060	24/06/2015	1501393386	102.44	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107628	Electricity	\$8060	24/06/2015	1501393386	13.14	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107629	Electricity	\$8060	24/06/2015	1501393386	37.17	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107630	Electricity	\$8060	24/06/2015	1501393386	216.75	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107631	Electricity	\$8060	24/06/2015	1501393386	316.51	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107632	Electricity	\$8060	24/06/2015	1501393386	37.47	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107633	Electricity	\$8060	24/06/2015	1501393386	269.19	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107634	Electricity	\$8060	24/06/2015	1501393386	216.51	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107635	Electricity	\$8060	24/06/2015	1501393386	81.86	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107636	Electricity	\$8060	24/06/2015	1501393386	318.56	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107637	Electricity	\$8060	24/06/2015	1501393386	113.28	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107638	Electricity	\$8060	24/06/2015	1501393386	55.41	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107639	Electricity	\$8060	24/06/2015	1501393386	121.45	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107640	Electricity	\$8060	24/06/2015	1501393386	68.50	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107641	Electricity	\$8060	24/06/2015	1501393386	83.21	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107642	Electricity	\$8060	24/06/2015	1501393386	218.72	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107643	Electricity	\$8060	24/06/2015	1501393386	829.02	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107644	Electricity	\$8060	24/06/2015	1501393386	231.28	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107645	Electricity	\$8060	24/06/2015	1501393386	421.72	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107646	Electricity	\$8060	24/06/2015	1501393386	343.58	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107647	Electricity	\$8060	24/06/2015	1501393386	647.82	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107648	Electricity	\$8060	24/06/2015	1501393386	177.53	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107649	Electricity	\$8060	24/06/2015	1501393386	281.66	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107650	Electricity	\$8060	24/06/2015	1501393386	183.77	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107651	Electricity	\$8060	24/06/2015	1501393386	163.25	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107652	Electricity	\$8060	24/06/2015	1501393386	30.70	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107653	Electricity	\$8060	24/06/2015	1501393386	182.76	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107654	Electricity	\$8060	24/06/2015	1501393386	37.30	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107655	Electricity	\$8060	24/06/2015	1501393386	163.25	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Electricity	\$8060	24/06/2015	1501393386	30.70	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107657	Electricity	\$8060	24/06/2015	1501393386	163.25	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107658	Electricity	\$8060	24/06/2015	1501393386	30.70	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107659	Electricity	\$8060	24/06/2015	1501393386	163.25	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107660	Electricity	\$8060	24/06/2015	1501393386	30.70	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107661	Electricity	\$8060	24/06/2015	1501393386	163.25	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107662	Electricity	\$8060	24/06/2015	1501393386	30.70	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107663	Electricity	\$8060	24/06/2015	1501393386	163.25	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107664	Electricity	\$8060	24/06/2015	1501393386	30.70	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107665	Electricity	\$8060	24/06/2015	1501393386	163.25	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107666	Electricity	\$8060	24/06/2015	1501393386	30.70	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107667	Electricity	\$8060	24/06/2015	1501393386	163.25	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107668							

Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	24/06/2015	1901393886	4837.69	Revenue	West Mercia Energy
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	24/06/2015	1901393886	3529.84	Revenue	West Mercia Energy
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	24/06/2015	1901393886	4998.34	Revenue	West Mercia Energy
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	24/06/2015	1901393886	3647.50	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Traffic Signals Mgt	302713	Highways Related Energy	57430	24/06/2015	1901393886	5701.31	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	21010	24/06/2015	1901393886	25.92	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	21010	24/06/2015	1901393886	412.74	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	21010	24/06/2015	1901393886	11.42	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	21010	24/06/2015	1901393886	11.17	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	21010	24/06/2015	1901393886	16.76	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	21010	24/06/2015	1901393886	12.92	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	21010	24/06/2015	1901393886	39.82	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	21010	24/06/2015	1901393886	80.02	Revenue	West Mercia Energy
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	21010	24/06/2015	1901393886	42.91	Revenue	West Mercia Energy
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Electricity	21010	24/06/2015	1901393886	134.46	Revenue	West Mercia Energy
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Heating Oil & Solid Fuel	21030	24/06/2015	1901393886	489.89	Revenue	West Mercia Energy
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	24/06/2015	1901393886	5.89	Revenue	West Mercia Energy
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	24/06/2015	1901393886	6.12	Revenue	West Mercia Energy
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	24/06/2015	1901393886	6.01	Revenue	West Mercia Energy
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	24/06/2015	1901393886	5.31	Revenue	West Mercia Energy
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	24/06/2015	1901393886	148065.55	Revenue	West Mercia Energy
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	24/06/2015	1901393886	124070.24	Revenue	West Mercia Energy
Communities and Infrastructure	Traveler's Sites	Travelers Services	303730	Electricity	21010	24/06/2015	1901393886	857.05	Revenue	West Mercia Energy
Enabling and Transition	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	24/06/2015	1901393886	41.29	Revenue	West Mercia Energy
Enabling and Transition	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	24/06/2015	1901393886	1.70	Revenue	West Mercia Energy
Enabling and Transition	Countryside recreation and management	Delivery (AMPS)	306022	Electricity	21010	24/06/2015	1901393886	5.44	Revenue	West Mercia Energy
Enabling and Transition	Countryside recreation and management	Delivery (AMPS)	306022	Electricity	21010	24/06/2015	1901393886	50.56	Revenue	West Mercia Energy
Enabling and Transition	Gloucester Premises	Admin Buildings	803000	Electricity	21010	24/06/2015	1901393886	309.39	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	202.06	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	13.03	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	124.11	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	56.23	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	237.74	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	99.78	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	100.12	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	19.51	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	148.43	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	141.03	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	448.18	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	117.56	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803122	Electricity	21010	24/06/2015	1901393886	60.63	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803122	Electricity	21010	24/06/2015	1901393886	236.65	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803122	Electricity	21010	24/06/2015	1901393886	77.78	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803122	Electricity	21010	24/06/2015	1901393886	917.24	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803122	Electricity	21010	24/06/2015	1901393886	57.45	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803122	Electricity	21010	24/06/2015	1901393886	114.47	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	3.23	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	3.23	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	179.42	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	422.02	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	134.30	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	129.56	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	164.88	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803121	Electricity	21010	24/06/2015	1901393886	270.97	Revenue	West Mercia Energy
Enabling and Transition	Management & Support Services	AMPS Service Areas	803122	Gas	21020	24/06/2015	1901393886	182.94	Revenue	West Mercia Energy
Enabling and Transition	Univ Sov for Young People (youth wk-pos)	AMPS Service Areas	803120	Electricity	21010	24/06/2015	1901393886	288.11	Revenue	West Mercia Energy
Enabling and Transition	Univ Sov for Young People (youth wk-pos)	AMPS Service Areas	803120	Electricity	21010	24/06/2015	1901393886	189.36	Revenue	West Mercia Energy
Enabling and Transition	Univ Sov for Young People (youth wk-pos)	AMPS Service Areas	803120	Electricity	21010	24/06/2015	1901393886	267.84	Revenue	West Mercia Energy
Enabling and Transition	Univ Sov for Young People (youth wk-pos)	AMPS Service Areas	803120	Electricity	21010	24/06/2015	1901393886	42.27	Revenue	West Mercia Energy
Enabling and Transition	Univ Sov for Young People (youth wk-pos)	AMPS Service Areas	803120	Electricity	21010	24/06/2015	1901393886	232.29	Revenue	West Mercia Energy
Enabling and Transition	Univ Sov for Young People (youth wk-pos)	AMPS Service Areas	803120	Electricity	21010	24/06/2015	1901393886	209.61	Revenue	West Mercia Energy
Enabling and Transition	Univ Sov for Young People (youth wk-pos)	AMPS Service Areas	803120	Electricity	21010	24/06/2015	1901393886	189.24	Revenue	West Mercia Energy
Enabling and Transition	Univ Sov for Young People (youth wk-pos)	AMPS Service Areas	803120	Electricity	21010	24/06/2015	1901393886	222.09	Revenue	West Mercia Energy
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Electricity	21010	24/06/2015	1901393886	528.91	Revenue	West Mercia Energy
Balance Sheet	Balance Sheet	Pension Payrolls	934002	Retirement grants - Lump Sums	11625	25/06/2015	1901393887	5981.52	Revenue	Redacted Personal Information
Balance Sheet	Balance Sheet	Capital Expenditure - Specialist fees (ie. survey	48014	Capital Expenditure - Specialist fees (ie. survey	48014	25/06/2015	1901393888	158.36	Capital	Redacted Personal Information
Balance Sheet	Balance Sheet	Non - Customer Refunds	90616	Non - Customer Refunds	90616	25/06/2015	1901393890	2763.14	Revenue	Redacted Personal Information
Enabling and Transition	Legal Services	Litigation Division	903004	Temporary and Interim Staff	10999	25/06/2015	1901393893	1554.00	Revenue	Danbro Ltd
Enabling and Transition	Legal Services	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	25/06/2015	1901393896	1662.00	Revenue	Just Travels Agency Ltd
Enabling and Transition	Legal Services	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	25/06/2015	1901393897	3420.00	Revenue	Travellers Insurance Company Ltd
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	205948	Priv contract payments	57040	25/06/2015	1901393898	7206.35	Revenue	Care Monitoring 2000 Ltd
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	25/06/2015	1901393899	3225.00	Revenue	Clare Williams Goldingham C.C.
Enabling and Transition	Legal Services	Legal Disbursements	503421	Legal Costs (Fees and Disbursements)	43000	25/06/2015	1901394001	1540.00	Revenue	Thameside Child Care LLP
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	25/06/2015	1901394003	518.40	Revenue	Phoenix Legal Group
Enabling and Transition	Legal Services	Legal Disbursements	503421	Professional Fees	43010	25/06/2015	1901394004	565.09	Revenue	Formica Ltd/Bibby
Enabling and Transition	Legal Services	Legal Disbursements	503421	Professional Fees	43010	25/06/2015	1901394006	837.30	Revenue	Radford Testing Services
Enabling and Transition	Legal Services	Legal Disbursements	503421	Professional Fees	43010	25/06/2015	1901394007	729.00	Revenue	Randam Testing Services
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbn - Stroud	201118	Priv contract payments	57040	25/06/2015	1901393420	1234.00	Revenue	Fountains Healthcare Association Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbn - Tewkesbury	201118	Priv contract payments	57040	25/06/2015	1901393422	1536.27	Revenue	La Strada Care
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393425	854.40	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393425	854.40	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393426	2605.40	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	25/06/2015	1901393427	768.96	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393428	1796.68	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393429	2812.92	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	25/06/2015	1901393430	598.08	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393431	2689.08	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393432	3178.00	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	25/06/2015	1901393433	797.44	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393434	1820.00	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393435	1641.32	Revenue	Face2Face
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	25/06/2015	1901393436	2516.64	Revenue	Face2Face
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Educational activities	47820	25/06/2015	1901393438	9005.21	Revenue	Marina Bay Hotel
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Educational activities	47820	25/06/2015	1901393438	2000.00	Revenue	Marina Bay Hotel
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	25/06/2015	1901393439	756.43	Capital	Western Power Distribution
Balance Sheet	Balance Sheet	Capital Expenditure - Street lighting	48016	Capital Expenditure - Street lighting	48016	25/06/2015	1901393440	1216.36	Capital	Western Power Distribution
Enabling and Transition	The Cost Of Unused Shares If IT Faciliti	Misc Properties	803001	Secondary School Transport	21020	25/06/2015	1901393441	2307.73	Revenue	Bourton on the Water Parish Council
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/06/2015	1901393795	1167.50	Revenue	Tim's Transport Ltd
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/06/2015	1901393796	1144.10	Revenue	Apex
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/06/2015	1901393797	691.90	Revenue	Apollon Taxis
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/06/2015	1901393798	538.68	Revenue	Robertsons Transport Glos Limited
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/06/2015	1901393799	1857.48	Revenue	Robertsons Transport Glos Limited
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/06/2015	1901393800	1618.52	Revenue	Robertsons Transport Glos Limited
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	25/06/2				

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Children & Families Commissioner	Leaving Care Support Services	Residential Support Post 16 Team	104231	Special allowances	58060	29/06/2015	1901394331	4.17	Revenue	GCC Youth Offending Team Impact Ac
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Catering & hospitality	47780	29/06/2015	1901394333	64.98	Revenue	GCC Colles Imprest
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Catering & hospitality	47780	29/06/2015	1901394333	446.47	Revenue	GCC Colles Imprest
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Domestic Supplies	29020	29/06/2015	1901394333	90.00	Revenue	GCC Colles Imprest
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Furniture, Equipment & Tools	40000	29/06/2015	1901394333	20.00	Revenue	GCC Colles Imprest
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Personal needs	45100	29/06/2015	1901394333	10.84	Revenue	GCC Colles Imprest
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Personal needs	45100	29/06/2015	1901394333	1.08	Revenue	GCC Colles Imprest
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Transport - service users	30120	29/06/2015	1901394333	3.10	Revenue	GCC Colles Imprest
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394336	4849.06	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	29/06/2015	1901394337	266.72	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	29/06/2015	1901394337	539.37	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394339	7750.00	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394340	9610.00	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394342	2736.56	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394343	4082.88	Revenue	United Response
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394344	899.56	Revenue	United Response
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394345	4423.73	Revenue	United Response
Commissioning Director - Adults	Nursing Care - placements - External	OP Respite Care - Tewkesbury	201214	Priv contract payments	57040	29/06/2015	1901394347	2250.68	Revenue	Cedar Trust
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pils - Cotswolds	203008	Priv contract payments	57040	29/06/2015	1901394348	1065.75	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pils - Cheltenham	203002	Priv contract payments	57040	29/06/2015	1901394349	1100.00	Revenue	Active Assistance
Commissioning Director - Adults	Home Care - External	Home Care - External	204296	Priv contract payments	57040	29/06/2015	1901394351	1038.00	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Home Care - External	204295	Priv contract payments	57040	29/06/2015	1901394352	1768.36	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394353	2159.36	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394356	691.52	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394358	691.52	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394360	1648.52	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394361	10495.80	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394362	10495.80	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Nursing Care - placements - External	OP Respite Care - Forest	201233	Priv contract payments	57040	29/06/2015	1901394363	700.00	Revenue	Hazellhurst Nursing Home
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pils - Cotswolds	203006	Priv contract payments	57040	29/06/2015	1901394366	780.00	Revenue	Clevedon
Commissioning Director - Adults	Home Care - External	Home Care - External	204296	Priv contract payments	57040	29/06/2015	1901394367	1479.40	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394368	2261.68	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394369	2336.96	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394370	1556.00	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394371	1268.89	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394372	640.52	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394373	1556.68	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394374	9822.60	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394375	1268.72	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Day Care (External)	Day Care (External)	204298	Priv contract payments	57040	29/06/2015	1901394379	1038.20	Revenue	St Georges Association
Commissioning Director - Adults	Day Care (External)	Day Care (External)	204298	Priv contract payments	57040	29/06/2015	1901394381	1235.00	Revenue	St Georges Association
Commissioning Director - Adults	Other Services to Adults u/s with LD Int	LD Other Budgets	203703	Grants to 3rd Sector	46010	29/06/2015	1901394382	6008.42	Revenue	Peter Davis Associates Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394383	1268.89	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394384	1768.36	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394385	1445.68	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	29/06/2015	1901394387	4095.23	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	29/06/2015	1901394388	3208.63	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394389	6165.90	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394390	6165.90	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394391	6301.71	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394392	5008.08	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394393	2592.00	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394395	7435.97	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201109	Priv contract payments	57040	29/06/2015	1901394397	548.27	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394399	4280.97	Revenue	Chosen Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394402	2536.96	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394403	865.93	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394405	848.00	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394406	684.57	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394407	2934.52	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394409	4095.23	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	29/06/2015	1901394410	786.65	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394411	2191.70	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394412	6275.02	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394413	2236.34	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394414	6832.40	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204296	Priv contract payments	57040	29/06/2015	1901394415	786.65	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394416	6165.90	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394448	1836.40	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394449	1952.00	Revenue	Aspirations Care Ltd
Commissioning Director - Adults	Home Care - External	Live in Carers	204295	Priv contract payments	57040	29/06/2015	1901394450	2257.32	Revenue	Aspirations Care Ltd
Children & Families Commissioner	Fostering Services	Gloucester North PODs	101633	Personal needs	45100	29/06/2015	1901394455	7.67	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	29/06/2015	1901394455	69.99	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	29/06/2015	1901394455	69.99	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	29/06/2015	1901394455	20.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	29/06/2015	1901394455	6.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children's Permanence	101193	Personal needs	45100	29/06/2015	1901394455	8.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children's Permanence	101193	Personal needs	45100	29/06/2015	1901394455	20.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children's Permanence	101193	Personal needs	45100	29/06/2015	1901394455	14.62	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children's Permanence	101193	Personal needs	45100	29/06/2015	1901394455	4.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children's Permanence	101193	Personal needs	45100	29/06/2015	1901394455	18.80	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children's Permanence	101193	Personal needs	45100	29/06/2015	1901394455	24.72	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children's Permanence	101193	Personal needs	45100	29/06/2015	1901394455	85.74	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Fostering Services	Children's Permanence	101193	Personal needs	45100	29/06/2015	1901394455	4.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	68.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	70.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	50.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	50.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	20.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/06/2015	1901394455	60.00	Revenue	GCC Care Services Finance Imprest
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100					

Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	30/06/2015	1901395688	2625.00	Revenue	Rover European Travel
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	30/06/2015	1901395689	4485.00	Revenue	Rover European Travel
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	30/06/2015	1901395690	2400.00	Revenue	Rover European Travel
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	30/06/2015	1901395692	1451.52	Revenue	DHM Crenesford Ltd
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30190	30/06/2015	1901395693	301.00	Revenue	Puhani & Sons (Ipswich) Ltd
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/06/2015	1901395694	3500.00	Revenue	Puhani & Sons (Coaches) Ltd
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	30/06/2015	1901395695	822.50	Revenue	Associated Broadland Camdens Cars
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30192	30/06/2015	1901395697	180.22	Revenue	Crescenter Deer Park School Academy
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	30/06/2015	1901395698	862.50	Revenue	Roberts Transport Glos Limited
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30192	30/06/2015	1901395699	565.50	Revenue	Robis Transport (UK) Ltd
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/06/2015	1901395700	650.00	Revenue	Tin's Transport Ltd
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103283	Secondary School Transport	30190	30/06/2015	1901395701	1185.00	Revenue	Churchdown Village Infant Sch (Acad
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/06/2015	1901395702	637.00	Revenue	Tin's Transport Ltd
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30192	30/06/2015	1901395703	1552.18	Revenue	Roberts Transport Glos Limited
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30192	30/06/2015	1901395706	1514.10	Revenue	Tin's Transport Ltd
Commissioning Director - Adults	Direct Payments - External	PC Care Packages & PIs - Cheltenham	202900	Direct Support Payments to Individuals	60120	30/06/2015	1901395707	4067.80	Revenue	Redacted Personal Information
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	School Holding Accounts	108260	Educational activities	47820	30/06/2015	1901395708	6992.00	Revenue	Beaufort Co-operative Academy
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	School Holding Accounts	108260	Educational activities	47820	30/06/2015	1901395710	22289.00	Revenue	Crescenter Deer Park School Academy
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	School Holding Accounts	108260	Educational activities	47820	30/06/2015	1901395711	6701.00	Revenue	Severn Valley School (Academy)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	School Holding Accounts	108260	Educational activities	47820	30/06/2015	1901395712	11397.00	Revenue	The Cotswold School Academy
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delagated Primary - Cheque Book	108894	High Needs Top - Up Funding	73650	30/06/2015	1901395713	3724.00	Revenue	Can Woodfield Junior School
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	School Holding Accounts	108894	Educational activities	47820	30/06/2015	1901395714	8331.00	Revenue	Churchdown Village Infant Sch (Acad
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delagated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	30/06/2015	1901395715	5559.00	Revenue	GCC Seendown Village School
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delagated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	30/06/2015	1901395716	7414.00	Revenue	Bluestone C of E Primary School
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	School Holding Accounts	108859	High Needs Top - Up Funding	73050	30/06/2015	1901395717	3537.00	Revenue	GCC Kingsholm Primary School Curran
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	School Holding Accounts	108859	Educational activities	47820	30/06/2015	1901395718	8477.00	Revenue	Roburwood Primary - Academy
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	School Holding Accounts	108859	Educational activities	47820	30/06/2015	1901395719	10896.00	Revenue	St Davids C of E Primary Academy
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	School Holding Accounts	108859	Educational activities	47820	30/06/2015	1901395720	3088.00	Revenue	Eastbrook Primary School
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	School Holding Accounts	108859	Educational activities	47820	30/06/2015	1901395721	10179.00	Revenue	Springbank Primary Academy
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206110	Joint Arrangements - Gov Health Bodies	53010	30/06/2015	1901395732	2499750.00	Revenue	NHS Gloucestershire CCG
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206110	Joint Arrangements - Gov Health Bodies	53010	30/06/2015	1901395733	417200.00	Revenue	NHS Gloucestershire CCG
Commissioning Director - Adults	Nursing Care Placements - External	Management & Support Services	205004	Volunteer & Independent Organisations	50500	30/06/2015	1901395737	125000.00	Revenue	NHS Gloucestershire CCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	School Holding Accounts	108859	Educational activities	47820	30/06/2015	1901395770	4851.00	Revenue	Severnbanks Primary Academy
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	School Holding Accounts	108859	Educational activities	47820	30/06/2015	1901395771	4851.00	Revenue	Severnbanks Primary Academy
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	01/06/2015	1901395785	664.10	Revenue	Eastbrook Primary School
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	01/06/2015	1901395785	24.65	Revenue	Eastbrook Primary School
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Refuge Collection & Post Control	25030	08/06/2015	1901395810	-522.20	Revenue	Smyk Group UK Ltd
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools Fees	Management & Support Services	401207	Refuge Collection & Post Control	25030	08/06/2015	1901395811	4733.13	Revenue	Southwest Electric Light Trust
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	09/06/2015	1901395848	-1178.18	Revenue	Star Technology Services Ltd
Balance Sheet	Balance Sheet	Balance Sheet	401207	Computer Related Costs	44600	10/06/2015	1901394596	600.00	Revenue	NCC Services Limited
Balance Sheet	Balance Sheet	Balance Sheet	401207	Capital Expenditure - Work	48010	11/06/2015	1901395186	940.00	Capital	APIT Controls Ltd
Children & Families Commissioner	Prim/Sec/Spec to be split	Prim/Sec/Spec to be split	108236	Catering & Hospitality	47780	06/06/2015	1901394586	727.32	Capital	Allfarm Limited
Children & Families Commissioner	Prim/Sec/Spec to be split	Prim/Sec/Spec to be split	101308	Catering & Hospitality	47780	16/06/2015	1901394602	47.60	Revenue	Alliance In Partnership Ltd
Commissioning Director - Adults	Management & Support Services	Management & Support Services	205990	Catering & Hospitality	47780	16/06/2015	1901394602	11.35	Revenue	Alliance In Partnership Ltd
Communities and Infrastructure	Grants	Grants	306042	Catering & Hospitality	47780	16/06/2015	1901394602	21.85	Revenue	Alliance In Partnership Ltd
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning, Policy & Strategy	307960	Catering & Hospitality	47780	16/06/2015	1901394602	12.60	Revenue	Alliance In Partnership Ltd
Communities and Infrastructure	Democratic Representation & Management	Democratic Representation & Management	801020	Catering & Hospitality	47780	16/06/2015	1901394602	41.10	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Technical and Cross Cutting	Technical and Cross Cutting	801020	Catering & Hospitality	47780	16/06/2015	1901394602	25.25	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Technical and Cross Cutting	Technical and Cross Cutting	801020	Catering & Hospitality	47780	16/06/2015	1901394602	166.55	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Technical and Cross Cutting	Technical and Cross Cutting	801020	Catering & Hospitality	47780	16/06/2015	1901394602	30.00	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Technical and Cross Cutting	Technical and Cross Cutting	801020	Catering & Hospitality	47780	16/06/2015	1901394602	141.00	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Technical and Cross Cutting	Technical and Cross Cutting	801020	Catering & Hospitality	47780	16/06/2015	1901394602	23.55	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Technical and Cross Cutting	Technical and Cross Cutting	801020	Catering & Hospitality	47780	16/06/2015	1901394602	34.50	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Technical and Cross Cutting	Technical and Cross Cutting	801020	Catering & Hospitality	47780	16/06/2015	1901394602	41.50	Revenue	Alliance In Partnership Ltd
Balance Sheet	Balance Sheet	Balance Sheet	401207	Capital Expenditure - Specialist fees (eg survey)	48010	16/06/2015	1901394639	9888.75	Capital	Cenex
Enabling and Transition	Central Administration	Central Administration	103179	Catering & Hospitality	47780	06/06/2015	1901394649	3274.72	Revenue	Merris-Harrison Contracting Consultan
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Refuge Collection & Post Control	25030	08/06/2015	1901394602	1562.50	Revenue	Simons & Co
Communities and Infrastructure	Strategy & Challenge	Strategy & Challenge	604000	Professional fees	43010	01/06/2015	1901394753	1500.00	Revenue	Local World Limited
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	21/06/2015	1901394779	9000.00	Revenue	Recom Systems Ltd
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	21/06/2015	1901394779	6000.00	Revenue	Recom Systems Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Computer Related Costs	44600	21/06/2015	1901394779	1149.20	Revenue	Recom Systems Ltd
Enabling and Transition	Management & Support Services	Management & Support Services	401207	Computer Related Costs	44600	13/06/2015	1901394794	7983.27	Revenue	Star Technology Services Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Computer Related Costs	44600	10/06/2015	1901394796	2229.48	Revenue	Star Technology Services Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Electrical Supplies	52020	16/06/2015	1901394813	441.57	Revenue	Flower Street Dist
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	88.50	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	162.00	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	59.00	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	59.80	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	20.80	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	40.50	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	15.70	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	23.70	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	39.60	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	63.60	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401208	Cleaning & Domestic Supplies	25020	16/06/2015	1901394823	32.45	Revenue	Bluebell Wholesale
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Computer Related Costs	44600	10/06/2015	1901394835	1596.00	Revenue	ACS Office Solutions
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Computer Related Costs	44600	10/06/2015	1901394832	9980.00	Revenue	ACS Office Solutions
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Computer Related Costs	44600	10/06/2015	1901394832	260.00	Revenue	ACS Office Solutions
Communities and Infrastructure	Professional & Engineering Services	Professional & Engineering Services	304025	Premises Repairs & Maintenance	20060	10/06/2015	1901394833	753.00	Revenue	Leadbury Welding & Engineering
Commissioning Director - Adults	Other Services to Adults u6s with LD Int	Other Services to Adults u6s with LD Int	203703	Grants to VPI Sector	46010	28/06/2015	1901394845	563.35	Revenue	Insoltec Services Ltd
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environment Safety & Routine Maintenance	304293	Premises Repairs & Maintenance	20060	28/06/2015	1901394843	5335.00	Revenue	Deafcare Railway Company Ltd
Director of Public Health	Adult Obesity	Adult Obesity	209032	Professional fees	43010	02/06/2015	1901394876	13867.55	Revenue	Al-Shaaf Ltd
Director of Public Health	Adult Obesity	Adult Obesity	209032	Professional fees	43010	02/06/2015	1901394876	1000.00	Revenue	Al-Shaaf Ltd
Enabling and Transition	Gloucester Premises	Gloucester Premises	801300	Premises Repairs & Maintenance	20060	08/06/2015	1901394904	7424.24	Revenue	Unitegroup Property Supplies Ltd
Communities and Infrastructure	Service Delivery	Service Delivery	401210	Professional fees	43010	01/06/2015	1901395011	395.05	Revenue	Dorset County Council
Communities and Infrastructure	Prevention & Education	Prevention & Education	401210	Professional fees	43010	01/06/2015	1901395011	395.05	Revenue	Dorset County Council
Communities and Infrastructure	Communication & Mobilising	Communication & Mobilising	401331	Computer Related Costs	44600	21/06/2015	1901395036	1056.03	Revenue	Airwave Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Communication & Mobilising	401331	Computer Related Costs	44600	21/06/2015	1901395036	48.06	Revenue	Airwave Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Communication & Mobilising	401331	Computer Related Costs	44600	21/06/2015	1901395036	24.48	Revenue	Airwave Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Communication & Mobilising	401331	Computer Related Costs	44600	21/06/2015	1901395036	1.61	Revenue	Airwave Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Communication & Mobilising	401331	Computer Related Costs	44600	21/06/2015	1901395036	228.72	Revenue	Airwave Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Communication & Mobilising	401331	Computer Related Costs	44600	21/06/2015	1901395036	41.70	Revenue	Airwave Solutions Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Computer Related Costs	44600	21/06/2015	1901395036	1077.50	Revenue	Airwave Solutions Ltd
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning, Policy & Strategy	307960	Contractor maintenance	43060	04/06/2015	1901395038	-4344.82	Revenue	Atkins limited
Communities and Infrastructure	Library buildings	Library buildings	207086	Computer Related Costs	44600	02/06/2015	1901395060	427.74	Revenue	Canon (UK) Ltd
Communities and Infrastructure	Library buildings	Library buildings	207086	Computer Related Costs	44600	02/06/2015	1901395061	-427.74	Revenue	Canon (UK) Ltd
Communities and Infrastructure	Library buildings	Library buildings	207086	Computer Related Costs	44600	02/06/2015	1901395062	-427.74	Revenue	Canon (UK) Ltd
Communities and Infrastructure	Countywide Operations Manager	Countywide Operations Manager	207086	Computer Related Costs	44600	02/06/2015	1901395063	-427.75	Revenue	Canon (UK) Ltd
Communities and Infrastructure	Countywide Operations Manager	Countywide Operations Manager	207086	Computer Related Costs	44600	02/06/2015	1901395063	0.01	Revenue	Canon (UK) Ltd
Communities and Infrastructure	Countywide Operations Manager	Countywide Operations Manager	207086	Computer Related Costs	44600	02/06/2015	1901395063	6744.96	Revenue	SWARCO TRAFFIC Ltd

Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Engmt, Enforcement, Educ & Trng (EE&ET)	302550	Bank charges	61840	01/06/2015	510030873	2468.78	Revenue	Professional Driver Services Limite
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Engmt, Enforcement, Educ & Trng (EE&ET)	302550	Computer Related Costs	44400	01/06/2015	510030876	2122.50	Revenue	Professional Driver Services Limite
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Transport - service users	30120	01/06/2015	510030880	918.86	Revenue	Third Sector Services Ltd
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Transport - service users	30120	09/06/2015	510030881	910.48	Revenue	Third Sector Services Ltd
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203862	Grants to VPI Sector	46010	01/06/2015	510030882	22046.46	Revenue	The Orchard Trust
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/06/2015	510030883	21465.29	Revenue	All Saints Academies Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2015	510030884	9055.87	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/06/2015	510030885	1029.57	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/06/2015	510030886	1322.23	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/06/2015	510030887	3157.53	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/06/2015	510030888	2301.36	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Registration of Births, Marriages & Death	Registration Service	405700	Postage & Delivery	44000	01/06/2015	510030889	800.00	Revenue	Postage By Phone - Pinnery Bowles Ltd
Communities and Infrastructure	Registration of Births, Marriages & Death	Registration Service	405700	Postage & Delivery	44000	01/06/2015	510030889	9.00	Revenue	Postage By Phone - Pinnery Bowles Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/06/2015	510030892	2017.92	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2015	510030893	892.11	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2015	510030894	2692.31	Revenue	Stagecoach Services Ltd
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	16/06/2015	510030896	1832.00	Capital	ACS Office Solutions
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	16/06/2015	510030896	3590.00	Capital	ACS Office Solutions
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	16/06/2015	510030896	158.00	Capital	ACS Office Solutions
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	16/06/2015	510030896	3720.00	Capital	ACS Office Solutions
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	16/06/2015	510030896	298.00	Capital	ACS Office Solutions
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	16/06/2015	510030896	1118.00	Capital	ACS Office Solutions
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	16/06/2015	510030896	158.00	Capital	ACS Office Solutions
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	16/06/2015	510030896	58.00	Capital	ACS Office Solutions
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport and Data Mgt	304002	Furniture, Equipment & Tools	40000	04/06/2015	510030899	4500.00	Revenue	CA Traffic Ltd
Communities and Infrastructure	Transport Planning, Policy & Strategy	Simulating Communities	209042	Furniture, Equipment & Tools	40000	04/06/2015	510030899	12.00	Revenue	CA Traffic Ltd
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206370	Computer Related Costs	44600	02/06/2015	510030901	12814.20	Revenue	NHS Central Midlands
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206370	Postage & Delivery	44000	02/06/2015	510030906	1000.00	Revenue	Postage By Phone - Pinnery Bowles Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Postage & Delivery	44000	02/06/2015	510030912	1237.32	Revenue	Star Technology Services Ltd
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Professional fees	43010	02/06/2015	510030921	1535.00	Revenue	Langley Wellingtons Solicitors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Professional fees	43010	02/06/2015	510030921	215.00	Revenue	Langley Wellingtons Solicitors
Children & Families Commissioner	Prim/Sec/Spe to be split	Voluntary & Independent Organisations	102404	Voluntary & Independent Organisations	55010	02/06/2015	510030923	1500.00	Revenue	All Saints Academies Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/06/2015	510030928	6500.00	Revenue	TPC Disableds Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/06/2015	510030931	140.28	Revenue	TPC Disableds Ltd
Children & Families Commissioner	Supported Employment - Internal	Childcare North YSS Team	104055	Medical supplies	58010	02/06/2015	510030932	8639.41	Revenue	Key Futures Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/06/2015	510030933	1335.00	Revenue	TPC Disableds Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/06/2015	510030934	439.25	Revenue	TPC Disableds Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/06/2015	510030937	1775.00	Revenue	TPC Disableds Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/06/2015	510030937	7600.00	Revenue	TPC Disableds Ltd
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	02/06/2015	510030938	2247.52	Revenue	Key Futures Ltd
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Support Services	104556	Childrens Agency	58010	02/06/2015	510030940	4116.49	Revenue	Forsters Marketing Limited
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	02/06/2015	510030942	2797.00	Revenue	Dept For Comm & Local Gov
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	02/06/2015	510030942	0.46	Revenue	Dept For Comm & Local Gov
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	02/06/2015	510030944	951.98	Revenue	Talent Traffic technology Serv Ltd
Commissioning Director - Adults	Environment Safety & Routine Maintenance	Lead Officer, Premises, Supplies, H & S	206382	Equipment Hire / Leasing Costs	40070	02/06/2015	510030945	87.03	Revenue	Canon (UK) Ltd
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206382	Equipment Hire / Leasing Costs	40070	02/06/2015	510030945	96.45	Revenue	Canon (UK) Ltd
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206382	Equipment Hire / Leasing Costs	40070	02/06/2015	510030945	209.64	Revenue	Canon (UK) Ltd
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206382	Equipment Hire / Leasing Costs	40070	02/06/2015	510030945	179.16	Revenue	Canon (UK) Ltd
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	02/06/2015	510030947	800.68	Revenue	Canon (UK) Ltd
Children & Families Commissioner	Transport Planning, Policy & Strategy	Transport Planning	307517	Advertising & Marketing	47710	02/06/2015	510030952	1341.59	Revenue	Talent Traffic technology Serv Ltd
Communities and Infrastructure	Occupational Health and Safety	Occupational Health and Safety	503500	Advertising & Marketing	47710	02/06/2015	510030957	138.50	Revenue	Reckitt Benckiser UK Ltd
Commissioning Director - Adults	Other Services to Adults u&S with LD Int	LD Other Budgets	203703	Professional fees	43010	02/06/2015	510030958	3462.06	Revenue	AECOM Ltd
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Rd Safety Educ & Safe Routes (incl SCP)	302551	Professional fees	43010	02/06/2015	510030961	800.00	Revenue	Christine Woodward
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Engmt, Enforcement, Educ & Trng (EE&ET)	302550	Grants to VPI Sector	46010	02/06/2015	510030963	1200.00	Revenue	Livingstone Thompson Ltd
Communities and Infrastructure	Professional & Engineering Services	Community Offer, Risk Mgt, Winter Ops	304207	Professional fees	43010	02/06/2015	510030975	781.82	Revenue	Redacted Personal Information
Children & Families Commissioner	Prim/Sec/Spe to be split	Voluntary & Independent Organisations	102405	Voluntary & Independent Organisations	55010	02/06/2015	510030977	771.12	Revenue	GR Driver Training
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	02/06/2015	510030980	1320.00	Revenue	IPROW & Access Management Ltd
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	02/06/2015	510030981	4000.00	Revenue	E C Education Services Ltd
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Voluntary & Independent Organisations	55010	02/06/2015	510030982	757.50	Revenue	Rock Spill & Jump Cotswold
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Professional fees	43010	02/06/2015	510030983	831.02	Revenue	Hogfascis Agencies
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Professional fees	43010	02/06/2015	510030983	138.50	Revenue	Rochford Agencies
Children & Families Commissioner	Alternative Provision	SSS Hospital	101500	Payments to Other Local Authorities	52000	02/06/2015	510030984	2933.00	Revenue	Cheltenham Borough Council
Commissioning Director - Adults	Alternative Provision - Internal	SSS Hospital	101500	Payments to Other Local Authorities	52000	02/06/2015	510030984	-158.74	Revenue	Cheltenham Borough Council
Children & Families Commissioner	Alternative Provision	SSS Hospital	101500	Training	11150	02/06/2015	510030986	465.00	Revenue	Child Protection Company Trust
Children & Families Commissioner	Alternative Provision	SSS Hospital	101500	Medical supplies	40540	02/06/2015	510030987	6500.00	Revenue	TPC Disableds Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Non-Commersura agency staff	11160	02/06/2015	510030988	2023.17	Revenue	Zether NHS Foundation Trust
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510030989	1400.00	Revenue	Channel Fostercare Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510030990	1785.00	Revenue	Newport Foster Care Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510030991	3671.29	Revenue	Five Rivers Childrenare Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510030992	3613.43	Revenue	Five Rivers Childrenare Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510030993	3627.00	Revenue	Five Rivers Childrenare Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510030994	3597.86	Revenue	Five Rivers Childrenare Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510030995	3597.86	Revenue	Five Rivers Childrenare Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510030996	3671.33	Revenue	Five Rivers Childrenare Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510030997	1364.20	Revenue	Foster Care Network Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/06/2015	510031003	3897.01	Revenue	Fosterplus Limited
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Grants to VPI Sector	46010	02/06/2015	510031004	2866.40	Revenue	Five Rivers Childrenare Ltd
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Grants to VPI Sector	46010	02/06/2015	510031005	1550.00	Revenue	South West Ambulance Service NHS
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Grants to VPI Sector	46010	02/06/2015	510031005	50.00	Revenue	South West Ambulance Service NHS
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/06/2015	510031006	-2966.40	Revenue	Five Rivers Childrenare Ltd
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/06/2015	510031008	1636.00	Revenue	Five Rivers Childrenare Ltd
Enabling and Transition	Schools/Meals/Milk	Support Services	103170	Premises Repairs & Maintenance	20060	06/06/2015	510031011	1528.00	Revenue	H & N Catering Engineering Engineers
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	02/06/2015	510031012	6466.69	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/06/2015	510031013	11488.88	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/06/2015	510031015	2121.05	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/06/2015	510031017	1551.92	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/06/2015	510031019	954.77	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/06/2015	510031020	5999.80	Revenue	Stagecoach Services Ltd
Enabling and Transition	IT	ICT Costs not covered by SupportContract	501008	Computer Related Costs	44600	03/06/2015	510031023	520.00	Revenue	GIS Interactive Ltd
Enabling and Transition	IT	ICT Costs not covered by SupportContract	501008	Computer Related Costs	44600	02/06/2015	510031031	1200.00	Revenue	Genesis Internet Security
Commissioning Director - Adults	Management & Support Services	Command	401131	Grants to VPI Sector	46010	02/06/2015	510031032	4810.00	Revenue	Cheltenham Borough Council
Communities and Infrastructure	Management & Support Services	Command	401131	Computer Related Costs	44600	02/06/2015	510031033	9500.00	Revenue	Heywood Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/06/2015	510031033	601.00	Revenue	Heywood Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/06/2015	510031034	612.00	Revenue	N K Creswell
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/06/2015	510031038	13923.04	Revenue	James Bevan (Lydney) Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/06/2015	510031038	378.86	Revenue	James Bevan (Lydney) Ltd
Director of Public Health	Drug misuse in adults	Substance Misuse	206966	Grants to VPI Sector	46010	02/06/2015	510031044	1200.00	Revenue	Someewhere House Ltd
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206397	Grants to VPI Sector	46010	02/06/2015	510031045	1568.00	Revenue	Cheltenham Borough Council
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206397	Grants to VPI Sector	46010	02/06/2015	510031046	1290.24	Revenue	Cleveland
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206397	Grants to VPI Sector	46010	02/06/2015	510031048	851.20	Revenue	Cleveland
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206397	Grants to VPI Sector	46010	02/06/2015	510031049	837.76	Revenue	Cleveland
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	08/06/2015	510031052	7180.00	Revenue	Airbus Defence and Space Ltd
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206397	Grants to VPI Sector	46010	02/06/2015	510031053	918.00	Revenue	Cleveland
Children &										

Director of Public Health	Other public health services	PH Leadership	209146	Recruitment advertising	11100	02/06/2015	5100351185	5330.00	Revenue	Penna PLC
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Support 16 Team	104251	Childrens Agency	58010	02/06/2015	5100351188	2967.32	Revenue	Key Futures Ltd
Enabling and Transition	Legal Services	Legal Disbursements	503423	Professional Fees	43010	03/06/2015	5100351192	435.55	Revenue	Andrew & Co
Commissioning Director - Adults	Commissioning Employment - Internal	Commissioning Contracts - Health	205990	Medical supplies	40540	03/06/2015	5100351196	3600.00	Revenue	Possum Ltd
Children & Families Commissioner	Commissioning Central Function	Commissioning Contracts - Health	103055	Publications, Newspapers & Periodicals	55010	03/06/2015	5100351198	7500.00	Revenue	Young Gloucestershire
Communities and Infrastructure	Communities and Infrastructure	Publications, Newspapers & Periodicals	207121	Publications, Newspapers & Periodicals	42080	03/06/2015	5100351201	513.18	Revenue	Calibre Newspaper Ltd
Communities and Infrastructure	Library buildings	Operations & Development - Library	207121	Voluntary & Independent Organisations	40280	03/06/2015	5100351201	420.00	Revenue	Calibre Audio Library
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	23/06/2015	5100351203	1080.00	Revenue	Abbey Business Equipment Ltd
Children & Families Commissioner	Local Welfare Assistance Fund	Business Services Areas	401204	Electricity	21010	03/06/2015	5100351213	19750.00	Revenue	Aurora Services Ltd
Children & Families Commissioner	Local Welfare Assistance Schemes	Welfare Reform Fund	205993	Professional Fees	43010	03/06/2015	5100351213	50.00	Revenue	Aurora Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	03/06/2015	5100351217	15124.41	Revenue	James Bevan (lydney) Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	03/06/2015	5100351217	525.29	Revenue	James Bevan (lydney) Ltd
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/06/2015	5100351218	4023.82	Revenue	Cotswold Council
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2015	5100351222	3166.67	Revenue	Swanbrook Transport Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	03/06/2015	5100351222	1166.67	Revenue	Swanbrook Transport Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	03/06/2015	5100351222	4.01	Revenue	Swanbrook Transport Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2015	5100351222	2083.33	Revenue	Swanbrook Transport Ltd
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/06/2015	5100351230	4591.74	Revenue	Wider Options (1) Ltd - Worcester
Enabling and Transition	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	03/06/2015	5100351232	579.67	Revenue	Southern Electric PLC
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	03/06/2015	5100351236	1147.00	Revenue	Pulham & Sons (Coaches) Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	03/06/2015	5100351236	153.00	Revenue	Pulham & Sons (Coaches) Ltd
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	03/06/2015	5100351237	5949.33	Revenue	APCOA Parking (UK) Ltd
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	03/06/2015	5100351240	52883.65	Revenue	APCOA Parking (UK) Ltd
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	03/06/2015	5100351241	10528.31	Revenue	APCOA Parking (UK) Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401201	Subscriptions	46000	08/06/2015	5100351243	1855.00	Revenue	West Sussex County Council
Children & Families Commissioner	Short Breaks (except for Disabled Chil	Rescue Collection & Pest Control	25053	Refuse Collection & Pest Control	40540	03/06/2015	5100351244	698.77	Revenue	Initial Medical Services Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	384.00	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	930.00	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	339.00	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	2800.00	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	82.50	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	1445.00	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	578.00	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	2219.40	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	699.50	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	155.00	Revenue	Patternson Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351248	1.00	Revenue	Patternson Medical
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Furniture, Equipment & Tools	40000	03/06/2015	5100351249	720.00	Revenue	Ashtleugh And Crystal Blinds
Communities and Infrastructure	Ref Safety Educ & Safe Routes (inc SCP)	Ref Safety Educ & Safe Routes (inc SCP)	302361	Professional Fees	43010	03/06/2015	5100351250	707.16	Revenue	JR Curlew and Co
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351254	1575.00	Revenue	Mid Cheshire Medical Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351256	423.64	Revenue	Trufile
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351268	1164.50	Revenue	Rapid Racking Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351268	29.25	Revenue	Rapid Racking Ltd
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	03/06/2015	5100351269	576.00	Revenue	Glo-Achieve
Children & Families Commissioner	Day Care - Internal	Gate Bridge	103566	Professional Fees	43010	03/06/2015	5100351275	2143.45	Revenue	Newest Association For The Disabled
Communities and Infrastructure	Ref Safety Educ & Safe Routes (inc SCP)	Engnt, Enforcement, Educ & Trng (EE&ET)	302550	Grants to VPI Sector	46010	03/06/2015	5100351279	771.00	Revenue	Relevant Personal Information
Communities and Infrastructure	Ref Safety Educ & Safe Routes (inc SCP)	Engnt, Enforcement, Educ & Trng (EE&ET)	302550	Professional Fees	43010	03/06/2015	5100351286	1156.68	Revenue	M Light Academy Of Motoring
Communities and Infrastructure	Business Service Centre	Business Service Centre	502152	Computer Related Costs	44600	03/06/2015	5100351289	6485.00	Revenue	Jill Salford Ltd
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Printing/Stationery/Office expenses	42000	03/06/2015	5100351294	920.00	Revenue	Essence Security
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Printing/Stationery/Office expenses	42000	03/06/2015	5100351294	220.00	Revenue	Essence Security
Children & Families Commissioner	Education of Children Looked After	BSC Administration Reporting	502152	Printing/Stationery/Office expenses	42000	03/06/2015	5100351294	40.00	Revenue	Essence Security
Children & Families Commissioner	Fostering Services	OCs Placements	101314	Childrens Agency	58010	03/06/2015	5100351299	3723.10	Revenue	Community Foster Care Ltd
Children & Families Commissioner	Fostering Services	OCs Placements	101314	Childrens Agency	58010	03/06/2015	5100351300	3193.00	Revenue	Community Foster Care Ltd
Children & Families Commissioner	Therapies and Other Health Related Svcs	EP Forest & Tewbury	103752	Professional Fees	43010	03/06/2015	5100351302	2530.00	Revenue	Kelly Green
Children & Families Commissioner	Other Early Years Funding	Other Early Years Funding	103566	Professional Fees	43010	03/06/2015	5100351306	630.00	Revenue	Hucklesbury Playgroup
Children & Families Commissioner	Fostering Services	OCs Placements	101314	Childrens Agency	58010	03/06/2015	5100351311	3723.10	Revenue	Community Foster Care Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2015	5100351315	4340.43	Revenue	Marchants Coaches Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/06/2015	5100351317	17923.20	Revenue	Marchants Coaches Ltd
Children & Families Commissioner	Alternative Provision	SSS Hospital	101500	Non-Commersure agency staff	11160	03/06/2015	5100351321	911.71	Revenue	Chert & Tewks After Provision School
Communities and Infrastructure	Ref Safety Educ & Safe Routes (inc SCP)	Engnt, Enforcement, Educ & Trng (EE&ET)	302550	Professional Fees	43010	03/06/2015	5100351325	5138.00	Revenue	Gloucestershire Deaf Association
Enabling and Transition	Ref Safety Educ & Safe Routes (inc SCP)	Engnt, Enforcement, Educ & Trng (EE&ET)	302550	Recruitment advertising	11100	03/06/2015	5100351330	71.82	Revenue	TES Global Limited
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/06/2015	5100351333	593.20	Revenue	Newest Association For The Disabled
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/06/2015	5100351335	444.92	Revenue	Newest Association For The Disabled
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/06/2015	5100351336	538.14	Revenue	Newest Association For The Disabled
Children & Families Commissioner	Education of Children Looked After	Education of Children Looked After	101119	Educational activities	47820	03/06/2015	5100351340	14601.00	Revenue	Marlowe Child & Family Services Ltd
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	03/06/2015	5100351342	3480.80	Revenue	Key Staff Gloucestershire Ltd
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	03/06/2015	5100351344	2600.00	Revenue	Marlowe Child & Family Services Ltd
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	03/06/2015	5100351344	40.00	Revenue	Marlowe Child & Family Services Ltd
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	03/06/2015	5100351347	3001.00	Revenue	Marlowe Child & Family Services Ltd
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	03/06/2015	5100351347	5000.00	Revenue	Marlowe Child & Family Services Ltd
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	03/06/2015	5100351348	5000.00	Revenue	Marlowe Child & Family Services Ltd
Commissioning Director - Adults	Supported Employment - Internal	Medical Supplies	205990	Medical supplies	40540	03/06/2015	5100351351	5220.00	Revenue	Quest 88 Limited
Commissioning Director - Adults	Supported Employment - Internal	Medical Supplies	205990	Medical supplies	40540	03/06/2015	5100351351	135.00	Revenue	Quest 88 Limited
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional Fees	43010	03/06/2015	5100351357	472.80	Revenue	The Chipping Surgery
Enabling and Transition	Support to Operators	Bus Services	302346	Priv contract payments	57040	03/06/2015	5100351358	20060.00	Revenue	James Bevan (lydney) Ltd
Communities and Infrastructure	Asset Management & Property Services	Property Strategy	501313	Professional Fees	43010	03/06/2015	5100351359	1541.80	Revenue	Robert Andrews
Enabling and Transition	Business Service Centre	Business Service Centre	502152	Printing/Stationery/Office expenses	42000	03/06/2015	5100351362	2458.50	Revenue	James Bevan (lydney) Ltd
Enabling and Transition	Business Service Centre	Business Service Centre	502152	Printing/Stationery/Office expenses	42000	03/06/2015	5100351362	81.00	Revenue	Robert Andrews
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404000	Medical fees (inc Post Mortems)	43020	03/06/2015	5100351363	1182.20	Revenue	BurrBurstar Print Ltd
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404000	Medical fees (inc Post Mortems)	43020	03/06/2015	5100351364	791.20	Revenue	Ror Forensics Ltd
Children & Families Commissioner	Commissioning & Social Work	Independent Reviewing Officers	102420	Equipment Hire / Leasing Costs	40070	03/06/2015	5100351365	715.11	Revenue	Marlowe Child & Family Services Ltd
Enabling and Transition	Central Administration	Support Services	103175	Grounds Maintenance	20110	03/06/2015	5100351367	9152.75	Revenue	Canon (UK) Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Furniture, Equipment & Tools	40000	03/06/2015	5100351373	862.75	Revenue	The Landscaping Group
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Furniture, Equipment & Tools	40000	03/06/2015	5100351373	862.75	Revenue	P H M Plant Services Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Furniture, Equipment & Tools	40000	03/06/2015	5100351373	862.75	Revenue	P H M Plant Services Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Furniture, Equipment & Tools	40000	03/06/2015	5100351373	170.92	Revenue	P H M Plant Services Limited
Enabling and Transition	Asset Management & Property Services	Property Strategy	501313	Furniture, Equipment & Tools	40000	03/06/2015	5100351373	-0.01	Revenue	P H M Plant Services Limited
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Transport - service users	30120	03/06/2015	5100351376	600.00	Revenue	Thames Valley University
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351383	1100.00	Revenue	Apollon Taxis
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351386	746.20	Revenue	Roma Medical Aids Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351384	19.00	Revenue	Biteswell Employment Alliance Ltd
Children & Families Commissioner	Alternative Provision	SSS Hospital	101500	Non-Commersure agency staff	11160	03/06/2015	5100351386	1710.00	Revenue	Biteswell Employment Alliance Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Premises Repairs & Maintenance	20060	03/06/2015	5100351389	472.90	Revenue	Teacher Active Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351392	790.00	Revenue	P & R Heating Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/06/2015	5100351393	3108.00	Revenue	Drive Medical Ltd
Enabling and Transition	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	03/06/2015	5100351394	3000.00	Revenue	Postage By Phone - Pinnery Bowes Ltd
Enabling and Transition	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	03/06/2015	5100351394	9.00	Revenue	Postage By Phone - Pinnery Bowes Ltd
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	04/06/2015	5100351395	4472.08	Revenue	Alpha Colour Printers Ltd
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	04/06/2015	5100351395	1942.94	Revenue	Alpha Colour Printers Ltd
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	04/06/2015	5100351395	1872.08	Revenue	Alpha Colour Printers Ltd
Enabling and Transition	Business Service Centre	Business Service Centre	502152	Fuel/Oil	30070	04/06/2015	5100351399	2627.13	Revenue	Alpha Colour Printers Ltd
Communities and Infrastructure	Business Service Centre	Business Service Centre	502171	Recruitment advertising	11100	04/06/2015	510035140			

Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	04/06/2015	5100351580	1138.00	Revenue	Cotswold District Council
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	04/06/2015	5100351583	38434.72	Revenue	Cotswold District Council
Enabling and Transition	Business Services Centre	Business Services Centre	502165	Printing/Stationery/Office expenses	42000	10/06/2015	5100351588	560.00	Revenue	Pinney Bowes Ltd
Children & Families Commissioner	Prim/Sec/Spec to be split	Special Educational Needs	101308	Catering & Hospitality	47780	04/06/2015	5100351591	11.35	Revenue	Alliance In Partnership Ltd
Commissioning Director - Adults	Management Costs Internal	Strategy & Transformation Manager	205950	Catering & Hospitality	47780	04/06/2015	5100351591	7.00	Revenue	Alliance In Partnership Ltd
Commissioning Director - Adults	Management Costs Internal	Strategy & Transformation Manager	205950	Catering & Hospitality	47780	04/06/2015	5100351591	51.40	Revenue	Alliance In Partnership Ltd
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Catering & Hospitality	47780	04/06/2015	5100351591	35.95	Revenue	Alliance In Partnership Ltd
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Catering & Hospitality	47780	04/06/2015	5100351591	40.05	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & Hospitality	47780	04/06/2015	5100351591	43.20	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & Hospitality	47780	04/06/2015	5100351591	29.65	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & Hospitality	47780	04/06/2015	5100351591	166.55	Revenue	Alliance In Partnership Ltd
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & Hospitality	47780	04/06/2015	5100351591	171.00	Revenue	Alliance In Partnership Ltd
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/06/2015	5100351599	32.20	Revenue	Alliance In Partnership Ltd
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/06/2015	5100351599	3676.99	Revenue	Cotswold CVS Trading Ltd
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/06/2015	5100351599	213.01	Revenue	Cotswold CVS Trading Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Vehicles	30010	04/06/2015	5100351600	395.85	Revenue	Cotswold CVS Trading Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Vehicles	30010	04/06/2015	5100351600	1841.84	Revenue	TC Harrison 1960 Ltd t/a TCH Leasin
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Professional fees	43010	04/06/2015	5100351609	1433.82	Revenue	TC Harrison 1960 Ltd t/a TCH Leasin
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Professional fees	43010	04/06/2015	5100351609	2924.29	Revenue	Redacted Personal Information
Communities and Infrastructure	Community Development	Healthwatch/VSL	601300	Professional fees	43010	04/06/2015	5100351610	97.47	Revenue	Redacted Personal Information
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Professional fees	43010	04/06/2015	5100351611	10000.00	Revenue	Gloucestershire VCS Alliance
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Vehicles	30010	04/06/2015	5100351615	3000.00	Revenue	Gloucestershire VCS Alliance
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Vehicles	30010	04/06/2015	5100351615	2288.21	Revenue	Automotive Leasing Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Vehicles	30010	04/06/2015	5100351615	1686.21	Revenue	Automotive Leasing Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Vehicles	30010	04/06/2015	5100351615	337.23	Revenue	Automotive Leasing Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Vehicles	30010	04/06/2015	5100351616	2138.97	Revenue	Automotive Leasing Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Vehicles	30010	04/06/2015	5100351616	1578.67	Revenue	Automotive Leasing Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Vehicles	30010	04/06/2015	5100351616	315.72	Revenue	Automotive Leasing Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Private contract payments	57040	04/06/2015	5100351619	3698.84	Revenue	Mike's Travel
Communities and Infrastructure	Support to Operators	Bus Services	302346	Private contract payments	57040	04/06/2015	5100351619	136.56	Revenue	Mike's Travel
Balance Sheet	Balance Sheet	Balance Sheet	480230	Capital Expenditure - ICT	480230	04/06/2015	5100351621	1010.00	Capital	Scale Direct (Scotland) Ltd
Balance Sheet	Balance Sheet	Balance Sheet	480230	Capital Expenditure - ICT	480230	04/06/2015	5100351621	250.00	Capital	Scale Direct (Scotland) Ltd
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103800	Voluntary & Independent Organisations	56510	04/06/2015	5100351625	62.00	Capital	Scale Direct (Scotland) Ltd
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	04/06/2015	5100351626	500000.00	Revenue	Prospects Services Ltd
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	04/06/2015	5100351626	639.00	Revenue	Empire Limited
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	04/06/2015	5100351629	9.00	Revenue	Empire Limited
Children & Families Commissioner	Other Family Support Services	Cheltenham CAF	101168	Professional fees	43010	04/06/2015	5100351636	351.25	Revenue	Smith Baker
Children & Families Commissioner	Transport to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/06/2015	5100351640	3175.00	Revenue	Key Ability Ltd
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	04/06/2015	5100351640	1130.00	Revenue	Voices for a Community Action Senti
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	04/06/2015	5100351640	2421.13	Revenue	Stroud Ring And Ride
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206402	Provision of courses	43150	04/06/2015	5100351648	2083.33	Revenue	Redacted Personal Information
Children & Families Commissioner	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	04/06/2015	5100351648	3220.00	Revenue	Power Continuity Systems
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	04/06/2015	5100351680	12992.00	Revenue	Redacted Personal Information
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	04/06/2015	5100351680	810.00	Revenue	Premiere Healthcare Ltd
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	06/06/2015	5100351695	39988.00	Revenue	Phonix Software Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	06/06/2015	5100351695	8.82	Revenue	Phonix Software Ltd
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	06/06/2015	5100351695	5250.00	Revenue	Phonix Software Ltd
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	06/06/2015	5100351695	1.18	Revenue	Phonix Software Ltd
Children & Families Commissioner	Young Offender Teams	Gloucester Forest Stroud Admin Team	104113	Subscriptions	46000	06/06/2015	5100351697	2995.00	Revenue	TPG Disability Ltd
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	11/06/2015	5100351727	215.00	Revenue	TPG Disability Ltd
Enabling and Transition	Central Administration	Support Services	103179	Postage & Delivery	44000	06/06/2015	5100351740	2995.00	Revenue	Cart22
Enabling and Transition	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	06/06/2015	5100351751	9000.00	Capital	Forest Of Dean District Council
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	06/06/2015	5100351751	486.00	Capital	P B R Heating Ltd
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	06/06/2015	5100351759	5674.35	Revenue	Merritt Harrison Catering Consultan
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	06/06/2015	5100351759	4000.00	Revenue	Postage By Phone - Pinney Bowes Ltd
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	06/06/2015	5100351761	40.00	Revenue	Postage By Phone - Pinney Bowes Ltd
Director of Public Health	Drug misuse in adults	Substance Misuse	208066	Computer Related Costs	44600	06/06/2015	5100351761	574.55	Revenue	Redacted Personal Information
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	06/06/2015	5100351764	565.00	Revenue	PINCA
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	06/06/2015	5100351764	360.00	Revenue	PINCA
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	06/06/2015	5100351764	565.00	Revenue	PINCA
Communities and Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206402	Provision of courses	43150	06/06/2015	5100351764	20.00	Revenue	PINCA
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206402	Provision of courses	43150	06/06/2015	5100351764	2288.00	Revenue	Western Counselling Services
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206402	Provision of courses	43150	06/06/2015	5100351764	218.50	Revenue	R&B UK Ltd
Communities and Infrastructure	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	06/06/2015	5100351768	56.00	Revenue	Redacted Personal Information
Communities and Infrastructure	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	06/06/2015	5100351771	767.20	Revenue	Redacted Personal Information
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206402	Provision of courses	43150	06/06/2015	5100351771	0.01	Revenue	Redacted Personal Information
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206402	Provision of courses	43150	06/06/2015	5100351772	0.01	Revenue	Art Shape Ltd
Communities and Infrastructure	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	06/06/2015	5100351772	3286.20	Revenue	Art Shape Ltd
Communities and Infrastructure	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	06/06/2015	5100351774	666.60	Revenue	Harvest Healthcare
Communities and Infrastructure	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	06/06/2015	5100351775	20700.00	Revenue	Sutix Ltd
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	06/06/2015	5100351775	99.40	Revenue	Sutix Ltd
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	06/06/2015	5100351776	80.00	Revenue	Marginal International Ltd
Director of Public Health	Other Services to Adults with ID	Lead Commissioner (Health Improvement)	209332	Professional fees	43010	06/06/2015	5100351778	1258.95	Revenue	Manpower International Ltd
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	06/06/2015	5100351782	3268.64	Revenue	Culverhay Surgery
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	28/06/2015	5100351796	14141.00	Capital	Broxap Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351817	26.40	Revenue	Broxap Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	11.25	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	9.10	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	91.00	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	9.10	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	7.00	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	4.27	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	40.64	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	4.50	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	4.50	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	35.50	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	19.96	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	6.60	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	78.00	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	10.85	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	20.85	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	13.90	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	10.50	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	13.74	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	5.15	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	5.15	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	10.30	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	463.25	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	58.60	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	20.00	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	6.05	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	36.30	Revenue	Chemical Limited
Communities and Infrastructure	Coronens' Court Services	Coronens' Court Services	404100	Medical supplies	40540	06/06/2015	5100351837	68.00	Revenue	Chemical Limited
Communities and Infrastructure	Cor									

Communities and Infrastructure	Rd Safety Educ & Safe Routes (Ind SCP)	302550	Professional fees	43010	09/06/2015	1100329123	4540.00	Revenue	NORDS Limited
Communities and Infrastructure	Rd Safety Educ & Safe Routes (Ind SCP)	302556	Professional fees	43010	06/06/2015	1100329125	3240.00	Revenue	NORDS Limited
Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2015	1100329126	112668.85	Capital	EG Pricer Ltd
Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2015	1100329127	1824.23	Capital	Worthington Trust Services Limited
Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2015	1100329128	195940.00	Capital	E G Carter & Co Ltd
Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2015	1100329129	10044.82	Capital	E G Carter & Co Ltd
Enabling and Transition	Support to Operators	302346	Pvt contract payments	48010	08/06/2015	1100329143	2204.49	Revenue	Ido
Enabling and Transition	ICT Managed Service Contract	510005	Computer Related Costs	44600	08/06/2015	1100329145	176676.75	Revenue	Sopra Steris Ltd
Enabling and Transition	Management & Support Services	401204	Electricity	21010	08/06/2015	1100329148	441.57	Revenue	Southern Electricity Power Dist
Commissioning Director - Adults	Home Care - External	204300	Grants to VPI Sector	46010	08/06/2015	1100329151	688.00	Revenue	Lifeways Community Care Ltd
Commissioning Director - Adults	ICT Cost-not covered by SupportContract	501008	Computer Related Costs	44600	08/06/2015	1100329155	1530.60	Revenue	Dayfield Ltd
Commissioning Director - Adults	Other Services to Adults u/s with ID Int	207033	Grants to VPI Sector	46010	08/06/2015	1100329157	720.00	Revenue	Dayfield Ltd
Enabling and Transition	Asset Management & Property Services	501313	Computer Related Costs	44600	08/06/2015	1100329158	1925.00	Revenue	Colson Ltd
Commissioning Director - Adults	Equipment & Adaptations	401121	Medical supplies	40540	08/06/2015	1100329159	1690.60	Revenue	Westhumble Ltd - Prism Medical
Children & Families Commissioner	Equipment & Adaptations	401122	CWO Social Work Team	46010	08/06/2015	1100329161	1687.20	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	CWO Social Work Team	46010	08/06/2015	1100329162	1373.20	Revenue	Care Nursing Alliance Recruitment
Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2015	1100329164	1750.00	Capital	Worthington Trust Services Ltd
Enabling and Transition	Asset Management & Property Services	500804	Professional fees	43010	08/06/2015	1100329164	2550.00	Revenue	O'Brien & Price Cheltenham
Communities and Infrastructure	Support to Operators	302346	Pvt contract payments	57040	08/06/2015	1100329165	460.00	Revenue	Cotswold Green Ltd
Communities and Infrastructure	Support to Operators	302346	Pvt contract payments	57040	08/06/2015	1100329167	3052.29	Revenue	Cotswold Green Ltd
Communities and Infrastructure	Disposal of waste	303091	Professional fees	43010	08/06/2015	1100329169	1068.28	Revenue	RPS Group PLC
Children & Families Commissioner	Therapies and Other Health Related Svcs	107572	Professional fees	43010	08/06/2015	1100329188	83.35	Revenue	Westhumble Ltd - Prism Medical
Commissioning Director - Adults	Supported Employment - Internal	500990	Medical supplies	40540	10/06/2015	1100329191	-51.35	Revenue	Westhumble Ltd - Prism Medical
Commissioning Director - Adults	Supported Employment - Internal	500990	Medical supplies	40540	10/06/2015	1100329191	20.00	Revenue	Westhumble Ltd - Prism Medical
Communities and Infrastructure	Management & Support Services	401101	Professional fees	43010	18/06/2015	1100329201	42.40	Revenue	Opinion Research Services Ltd
Communities and Infrastructure	Management & Support Services	401102	Professional fees	43010	18/06/2015	1100329201	22.00	Revenue	Opinion Research Services Ltd
Communities and Infrastructure	Management & Support Services	401208	Furniture, Equipment & Tools	40000	08/06/2015	1100329202	720.00	Revenue	Le Maître Sales Limited
Communities and Infrastructure	Government Initiatives	407038	Advertising & Marketing	40000	08/06/2015	1100329210	32.00	Revenue	The Leisure Group Ltd
Enabling and Transition	Asset Management & Property Services	501313	Professional fees	43010	08/06/2015	1100329213	1720.00	Revenue	RICs Services Ltd
Communities and Infrastructure	Management & Support Services	401206	Computer Related Costs	44600	08/06/2015	1100329214	1130.00	Revenue	ACS Office Solutions
Communities and Infrastructure	Strategy & Challenge	401208	Professional fees	43010	08/06/2015	1100329219	87.00	Revenue	Ido
Communities and Infrastructure	Strategy & Challenge	604000	Printing/Stationery/Office expenses	42000	08/06/2015	1100329219	25.00	Revenue	Ido Design & Print
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	101330	Voluntary & Independent Organisations	55010	08/06/2015	1100329224	180.00	Revenue	New College Worcester
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	101330	Voluntary & Independent Organisations	55010	08/06/2015	1100329224	180.00	Revenue	New College Worcester
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	500990	Medical supplies	40540	08/06/2015	1100329227	32667.00	Revenue	Swallowtail Park Trust School
Commissioning Director - Adults	Supported Employment - Internal	500990	Medical supplies	40540	08/06/2015	1100329228	570.00	Revenue	Aquay Bathfilds Ltd
Commissioning Director - Adults	Supported Employment - Internal	500990	Medical supplies	40540	08/06/2015	1100329228	630.00	Revenue	Aquay Bathfilds Ltd
Commissioning Director - Adults	Supported Employment - Internal	500990	Medical supplies	40540	08/06/2015	1100329228	105.00	Revenue	Aquay Bathfilds Ltd
Commissioning Director - Adults	Supported Employment - Internal	500990	Medical supplies	40540	08/06/2015	1100329228	15.50	Revenue	Aquay Bathfilds Ltd
Commissioning Director - Adults	Supported Employment - Internal	500990	Medical supplies	40540	08/06/2015	1100329228	800.20	Revenue	Care Nursing Alliance Recruitment
Commissioning Director - Adults	Supported Employment - Internal	500990	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	AMMO Ltd
Children & Families Commissioner	Equipment & Adaptations	401121	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	401122	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
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Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
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Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
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Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
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Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
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Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
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Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment
Children & Families Commissioner	Equipment & Adaptations	101223	Medical supplies	40540	08/06/2015	1100329228	1200.00	Revenue	Care Nursing Alliance Recruitment

Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	10/06/2015	510032552	4239.16	Revenue	County Community Projects
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	320793	Grants to VPI Sector	46010	10/06/2015	510032556	5235.00	Revenue	GL Communities
Balance Sheet	Balance Sheet	Capital Expenditure - Work		Capital Expenditure - Work	48010	10/06/2015	510032559	4205.85	Capital	Kier Construction Limited
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404300	Medical fees (incl Post Mortems)	43020	10/06/2015	510032561	823.40	Revenue	Roar Forencics Ltd
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404300	Medical fees (incl Post Mortems)	43020	10/06/2015	510032562	855.60	Revenue	Roar Forencics Ltd
Communities and Infrastructure	Head of Libraries	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	2911.87	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	8810.23	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	8182.25	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	16883.84	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	6031.35	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	1009.19	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	525.28	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	8637.12	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	5988.60	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	5508.80	Revenue	Axones Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Computer Related Costs	44600	10/06/2015	510032563	18.90	Revenue	Axones Ltd
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Voluntary & Independent Organisations	55010	10/06/2015	510032564	3000.00	Revenue	Art Shape Ltd
Commissioning Director - Adults	Nursing Care Placements - External	Lead Commissioner - Long Term Conditions	205058	Professional fees	43010	10/06/2015	510032566	11099.50	Revenue	Gloucestershire - Deaf Association
Communities and Infrastructure	Management & Support Services	Training and Logistics	401206	Furniture, Equipment & Tools	40000	10/06/2015	510032570	453.52	Revenue	Supply Ltd
Children & Families Commissioner	Other Early Years Funding	Early Years SEN	103566	Professional fees	43010	10/06/2015	510032571	1365.00	Revenue	Into-Play Day Nursery
Children & Families Commissioner	Other Early Years Funding	Early Years SEN	103566	Professional fees	43010	10/06/2015	510032574	945.00	Revenue	Shurfordington Pre-School
Communities and Infrastructure	Management & Support Services	Management & Support Services	103566	Professional fees	43010	10/06/2015	510032576	504.00	Revenue	Dunlavy Doulings Nursery
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/06/2015	510032588	605.60	Revenue	CENFDY Healthcare
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/06/2015	510032590	2400.00	Revenue	Tunstall Healthcare (UK) Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/06/2015	510032590	807.50	Revenue	Tunstall Healthcare (UK) Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/06/2015	510032590	2448.00	Revenue	Tunstall Healthcare (UK) Limited
Commissioning Director - Adults	Other Services to Adults u65 with MH-Ext	Advocacy	205990	Medical supplies	40540	10/06/2015	510032590	3300.00	Revenue	Tunstall Healthcare (UK) Limited
Communities and Infrastructure	Support to Operators	Business Services Centre	401206	Capital Expenditure - Work	48010	10/06/2015	510032600	2100.00	Revenue	Heathfield Services Ltd
Communities and Infrastructure	Support to Operators	Business Services	202346	Voluntary & Independent Organisations	55010	10/06/2015	510032603	67181.50	Revenue	County Community Projects
Communities and Infrastructure	On-street Parking	Bus Services	302346	Priv contract payments	57040	10/06/2015	510032604	5464.30	Revenue	H & H Motors
Communities and Infrastructure	On-street Parking	Bus Services	302346	Priv contract payments	57040	10/06/2015	510032605	1692.31	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	10/06/2015	510032606	10268.31	Revenue	APCOA Parking (UK) Ltd
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	10/06/2015	510032607	58036.62	Revenue	APCOA Parking (UK) Ltd
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	10/06/2015	510032609	6183.18	Revenue	APCOA Parking (UK) Ltd
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	10/06/2015	510032610	14853.83	Revenue	APCOA Parking (UK) Ltd
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	10/06/2015	510032611	10512.80	Revenue	APCOA Parking (UK) Ltd
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	10/06/2015	510032612	39349.27	Revenue	APCOA Parking (UK) Ltd
Communities and Infrastructure	Transport Projects and Performance	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/06/2015	510032613	1376.67	Revenue	Thames Valley Services Ltd
Communities and Infrastructure	Transport Projects and Performance	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/06/2015	510032614	8308.25	Revenue	Third Sector Services Ltd
Communities and Infrastructure	Transport Projects and Performance	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/06/2015	510032615	2083.33	Revenue	Stroud Ring And Ride
Communities and Infrastructure	Transport Projects and Performance	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/06/2015	510032616	2421.17	Revenue	Volunteers & Community Action StrDI
Communities and Infrastructure	Transport Projects and Performance	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/06/2015	510032617	1117.42	Revenue	Third Sector Services Ltd
Communities and Infrastructure	Transport Projects and Performance	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/06/2015	510032618	781.50	Revenue	Third Sector Services Ltd
Communities and Infrastructure	Transport Projects and Performance	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/06/2015	510032620	2671.36	Revenue	Third Sector Services Ltd
Communities and Infrastructure	Transport Projects and Performance	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/06/2015	510032621	5672.58	Revenue	Third Sector Services Ltd
Enabling and Transition	Countryside recreation and management	Delivery (AMPS)	306022	Furniture, Equipment & Tools	40000	28/06/2015	510032632	1485.50	Revenue	JRB Enterprises Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/06/2015	510032644	1628.30	Revenue	Jenn Limited
Enabling and Transition	Business Services Centre	Business Services Centre	401206	Computer Related Costs	44600	10/06/2015	510032648	10460.00	Revenue	Kali Technical Ltd
Enabling and Transition	Schools Meals/Milk	Service Services	103170	Premises Repairs & Maintenance	20060	10/06/2015	510032655	1776.00	Revenue	Prosper Catering Design Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	21/06/2015	510032672	639.00	Revenue	Ergo-Ike Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	21/06/2015	510032672	91.26	Revenue	Ergo-Ike Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	21/06/2015	510032672	603.00	Revenue	Ergo-Ike Limited
Balance Sheet	Balance Sheet	Balance Sheet		Medical supplies	40540	21/06/2015	510032672	8.74	Revenue	Ergo-Ike Limited
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2015	510032678	5000.00	Capital	Adams Fletcher & Partners
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2015	510032679	5000.00	Capital	Adams Fletcher & Partners
Communities and Infrastructure	Management & Support Services	Training and Logistics	401201	Capital Expenditure - Design fees (architects/cons	48014	10/06/2015	510032680	10000.00	Capital	Adams Fletcher & Partners
Commissioning Director - Adults	Performance & Information	Balance Sheet	206197	Training	11150	10/06/2015	510032686	2275.00	Revenue	Gardiner Assocs Training & Research
Communities and Infrastructure	Management & Support Services	Training and Logistics	401208	Grants to VPI Sector	46010	10/06/2015	510032687	419.80	Revenue	Clewley
Children & Families Commissioner	Other Early Years Funding	Communications & Engagement	604003	Capital Expenditure - Work	48010	10/06/2015	510032690	116985.77	Capital	Willmot Dixon Construction Limited
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Capital Expenditure - Work	48010	10/06/2015	510032691	421.44	Revenue	BMC Limited
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Equipment Hire / Leasing Costs	40070	11/06/2015	510032696	1890.00	Revenue	Marlin Playgroup
Enabling and Transition	Management & Support Services	Communications & Engagement	604003	Equipment Hire / Leasing Costs	40070	11/06/2015	510032699	1539.41	Revenue	Konica Minolta Business Solutions/U
Balance Sheet	Balance Sheet	AMPS Service Areas	401204	Equipment Hire / Leasing Costs	40070	11/06/2015	510032700	3932.97	Revenue	Konica Minolta Business Solutions/U
Communities and Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Premises Repairs & Maintenance	20060	11/06/2015	510032705	1990.00	Revenue	REJ Energy Services Ltd
Children & Families Commissioner	Unaccompanied Children	Gloucester South Post 16 Team	101690	Capital Expenditure - Design fees (architects/cons	48014	11/06/2015	510032710	14500.00	Capital	Planned Parenthood Information
Communities and Infrastructure	Performance & Information	Lead Commissioner - Use of Resources	206197	Professional fees	43010	11/06/2015	510032721	436.50	Revenue	AlphaPlus Training & Translations
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Grants to VPI Sector	46010	11/06/2015	510032725	4219.91	Revenue	Clewley
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Grants to VPI Sector	46010	11/06/2015	510032728	2565.81	Revenue	Clewley
Children & Families Commissioner	Adoption Services	Travelers Services	302370	Medical supplies	40540	21/06/2015	510032734	11600.00	Revenue	Invacare (UK) Limited
Children & Families Commissioner	Travelers Sites	Children in Care Under 16's Team	101186	Medical supplies	40540	21/06/2015	510032738	12.50	Revenue	Invacare (UK) Limited
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Professional fees	43010	11/06/2015	510032758	10000.00	Revenue	South Gloucestershire Council
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Premises Repairs & Maintenance	20060	11/06/2015	510032745	623.40	Revenue	C Etheridge
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	11/06/2015	510032755	244.00	Revenue	N Bartholomew & Sons
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	11/06/2015	510032755	188.00	Revenue	N Bartholomew & Sons
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	11/06/2015	510032755	244.00	Revenue	N Bartholomew & Sons
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	11/06/2015	510032756	737.00	Revenue	N Bartholomew & Sons
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	11/06/2015	510032756	142.00	Revenue	N Bartholomew & Sons
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	11/06/2015	510032764	1057.00	Revenue	N Bartholomew & Sons
Commissioning Director - Adults	Residential Care Placements - Internal	Whitridge Court	202650	Cleaning & Domestic Supplies	25020	11/06/2015	510032770	1511.34	Revenue	The Consortium For Purchasing & Dis
Children & Families Commissioner	Education of Children Looked After	Education of Children Looked After	101118	Education activities	47020	11/06/2015	510032773	1960.00	Revenue	Fit Pro Partners
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/06/2015	510032779	6154.00	Capital	Thermalbad Ltd
Children & Families Commissioner	CWD Social Work Team	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032795	730.00	Revenue	Ability Ltd
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032800	2080.00	Revenue	Key-Glove
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032801	515.69	Revenue	South Gloucestershire Ltd
Technical and Cross Cutting	Corporate Management	Corporate Management	802737	NC - District Audit	61030	11/06/2015	510032802	9500.00	Revenue	IA UK - Ireland
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032803	635.50	Revenue	Key Staff Gloucestershire Ltd
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032804	796.25	Revenue	Key Staff Gloucestershire Ltd
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032805	667.63	Revenue	Key Staff Gloucestershire Ltd
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032806	718.31	Revenue	Key Staff Gloucestershire Ltd
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032814	270.00	Revenue	Ability Ltd
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032814	270.00	Revenue	Ability Ltd
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032817	2368.00	Revenue	Key-Glove
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032820	715.00	Revenue	Transit Transport GLS Limited
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/06/2015	510032834	5118.75	Revenue	TCU Employment & Training Services
Communities and Infrastructure	Adult & Community Learning	Adult & Community Learning	206402	Provision of courses	43150	11/06/2015	510032834	2340.00	Revenue	Mostly Media Ltd
Commissioning Director - Adults	Ref Safety Educ & Safe Routes (incl SCP)	Engrt, Enforcement, Educ & Trng (EE&T)	30559	Advertising & Marketing	47710	11/06/2015	510032835	2340.00	Revenue	County Community Projects
Communities and Infrastructure	Other Services to Adults u65 with MH-Ext	Household Recycling Centre	303020	Voluntary & Independent Organisations	55010	11/06/2015	510032836	4250.00	Revenue	Kier MG Limited
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Priv contract payments	57040	11/06/2015	510032837	191131.74	Revenue	Kier MG Limited
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Material, Educational & Training	40540	11/06/2015	510032838	880.00	Revenue	Gardner Organic
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Material, Educational & Training	40540	11/06/2015	510032839	4000.00	Revenue	Gardner Organic
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Material, Educational & Training	40540	11/06/2015	510032840	4000.00	Revenue	Gardner Organic
Children & Families Commissioner	Government Initiatives	EDU Projects	307038	Advertising & Marketing	47710	11/06/2015	510032845	5000.00	Revenue	Stonehouse in Bloom Committee
Children &										

Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Design fees (architects/cons	48014	13/06/2015	5100353012	2220.00	Capital	APA Construction Consultancy Ltd
Children & Families Commissioner	Leaving Care Support Services	Director of Youth Support	Childrens Agency	58010	13/06/2015	5100353018	1285.80	Revenue	The Foster Care Co-operative Limited
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	15/06/2015	5100353025	1643.07	Capital	Clear Channel UK Ltd
Children & Families Commissioner	Fostering Services	OOC Placements	Childrens Agency	58010	13/06/2015	5100353027	3589.80	Revenue	Fostering Solutions
Children & Families Commissioner	Private, Vol & Independent Providers	Commissioning Contracts - Families	Hire/Use of Accommodation	22050	13/06/2015	5100353028	595.00	Revenue	Gloucester Farmers Club Ltd
Children & Families Commissioner	Private, Vol & Independent Providers	Commissioning Contracts - Families	Hire/Use of Accommodation	22050	13/06/2015	5100353028	59.10	Revenue	Gloucester Farmers Club Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	40540	21/06/2015	5100353029	1440.15	Revenue	Westhollow Ltd - Prism Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	40540	21/06/2015	5100353029	72.01	Revenue	Westhollow Ltd - Prism Medical
Children & Families Commissioner	Fostering Services	OOC Placements	Childrens Agency	58010	13/06/2015	5100353030	3364.74	Revenue	Westhollow Ltd - Prism Medical
Children & Families Commissioner	Fostering Services	OOC Placements	Childrens Agency	58010	13/06/2015	5100353031	3808.35	Revenue	Fostering Solutions
Commissioning Support	Commissioning & Delivery Mgmt Sup	Commissioning Staff	Professional fees	43010	13/06/2015	5100353035	2975.00	Revenue	OF RC
Director of Public Health	Director of Public Health Grant Income	Public Health Grant Income	Capital Expenditure - Work	48010	13/06/2015	5100353041	480121.00	Revenue	West Gloucestershire CCG
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	13/06/2015	5100353045	2160.00	Capital	Consultation Institute
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	13/06/2015	5100353052	4000.00	Capital	Atkins Limited
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	13/06/2015	5100353054	15550.75	Capital	Trappes Group (UK) Ltd
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	13/06/2015	5100353056	15550.75	Capital	Trappes Group (UK) Ltd
Commissioning Director - Adults	Nursing Care Placements - External	Mental Health (Adults)	Capital Expenditure - Work	48010	13/06/2015	5100353059	34000.00	Capital	Trappes Group (UK) Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	Voluntary & Independent Organisations	55010	13/06/2015	5100353069	22160.00	Revenue	The National Autism Society
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	40540	15/06/2015	5100353075	30.40	Revenue	Patterson Medical
Director of Public Health	Other public health services	Simulating Communities	Medical supplies	40540	13/06/2015	5100353075	699.20	Revenue	Patterson Medical
Children & Families Commissioner	Therapies and Other Health Related Svcs	EP Forest & Tewbury	Grants to VPI Sector	46010	13/06/2015	5100353077	31000.00	Revenue	Forest Of Dean District Council
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	Professional fees	43010	13/06/2015	5100353078	1592.05	Revenue	Johns Private Hire
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	Transport - service users	30120	13/06/2015	5100353082	5300.00	Revenue	Johns Private Hire
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	Transport - service users	30120	13/06/2015	5100353083	10306.00	Revenue	Johns Private Hire
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	Transport - service users	30120	13/06/2015	5100353084	1660.00	Revenue	Johns Private Hire
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	Professional fees	43010	13/06/2015	5100353085	4800.00	Revenue	A-bility Ltd
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	Professional fees	43010	13/06/2015	5100353085	6.00	Revenue	A-bility Ltd
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	Professional fees	43010	13/06/2015	5100353085	246.00	Revenue	A-bility Ltd
Children & Families Commissioner	Alternative Provision	SSS Hospital	Professional fees	43010	15/06/2015	5100353090	560.00	Revenue	Chipping Campden School (Academy)
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	Grounds Maintenance	20110	15/06/2015	5100353101	718.00	Revenue	Moreton-in-Marsh Town Council
Children & Families Commissioner	Local Safeguarding Children Board	Local Safeguarding Children Board	Grounds Maintenance	43010	15/06/2015	5100353102	200.00	Revenue	Redacted Personal Information
Children & Families Commissioner	Local Safeguarding Children Board	Local Safeguarding Children Board	Grounds Maintenance	43010	15/06/2015	5100353102	850.00	Revenue	Redacted Personal Information
Communities and Infrastructure	Local Safeguarding Children Board	Local Safeguarding Children Board	Grounds Maintenance	43010	15/06/2015	5100353104	1052.00	Revenue	Deborah Jenner Ltd
Enabling and Transition	Street Lighting (Including Energy Costs)	Street Lighting Mgt	Site maintenance	57030	15/06/2015	5100353105	418.22	Revenue	SSC Contracting Ltd (GCC-GH)
Communities and Infrastructure	Management & Support Services	Management & Support Services	Premises Repairs & Maintenance	20060	15/06/2015	5100353106	1220.16	Revenue	Kotex
Communities and Infrastructure	Prevention & Education	Prevention & Education	Advertising & Marketing	47710	15/06/2015	5100353113	1330.00	Revenue	Room 9 Media Ltd
Communities and Infrastructure	Prevention & Education	Prevention & Education	Advertising & Marketing	47710	15/06/2015	5100353113	1190.00	Revenue	Room 9 Media Ltd
Communities and Infrastructure	Prevention & Education	Prevention & Education	Advertising & Marketing	47710	15/06/2015	5100353113	18.00	Revenue	Room 9 Media Ltd
Enabling and Transition	IT	ICT Costs not covered by SupportContract	Computer Related Costs	44600	15/06/2015	5100353117	19735.62	Revenue	Casemini UK PLC
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353117	2235.29	Revenue	Casemini UK PLC
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353117	4765.50	Revenue	Corona Solutions Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353120	86.28	Revenue	Corona Networks Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353121	1056.03	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353121	48.96	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353121	24.48	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353121	28.72	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353121	41.70	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353121	1.41	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353122	720.00	Revenue	Multitone Electronics PLC
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353122	80.00	Revenue	Multitone Electronics PLC
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353123	30.00	Revenue	ACS Office Solutions
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353123	1889.00	Revenue	ACS Office Solutions
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353127	1329.00	Revenue	ACS Office Solutions
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353127	118.00	Revenue	ACS Office Solutions
Communities and Infrastructure	Management & Support Services	Management & Support Services	Computer Related Costs	44600	15/06/2015	5100353127	50.00	Revenue	ACS Office Solutions
Enabling and Transition	Occupational Health & Safety	Occupational Health & Safety	Non-Commensura agency staff	11160	15/06/2015	5100353134	1088.00	Revenue	Key People Ltd
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	15/06/2015	5100353140	6405.02	Capital	Stephen D Cooper & Sons Ltd
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Grants	48060	18/06/2015	5100353149	4870.03	Capital	Capstone Training Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	1076.09	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	10.00	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	48.89	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	0.63	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	24.94	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	3.00	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	233.07	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	10.00	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	42.48	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	1.60	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Communication & Mobilising	Service Delivery	Computer Related Costs	44600	18/06/2015	5100353153	1.64	Revenue	Airmare Solutions Ltd
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	209346.86	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	137746.87	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	6606.32	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	907.50	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	2088.09	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	2811.72	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	962.50	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040	16/06/2015	5100353155	285.00	Revenue	Corv Environmental Gloucestershire
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre	Priv contract payments	57040					

Children & Families Commissioner	Alternative Provision	SSS Hospital	101500	Devoled Formula Capital Const-Corr-Reno	20130	22/06/2015	5100353458	7410.00	Revenue	Stone Computers Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	22/06/2015	5100353460	5520.00	Revenue	Tunstall Healthcare (UK) Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	22/06/2015	5100353460	580.00	Revenue	Tunstall Healthcare (UK) Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	22/06/2015	5100353460	-24.80	Revenue	Tunstall Healthcare (UK) Limited
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Transport - service users	30120	22/06/2015	5100353462	38097.71	Revenue	South West Smart Applications Ltd
Children & Families Commissioner	Prim/Sec/Spec to be split	Prim/Sec/Spec to be split	105002	Financial Services	43010	22/06/2015	5100353463	775.10	Revenue	Care Assistants (Agency & Recruitment)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/06/2015	5100353465	494.56	Revenue	Westhumble Ltd - Prism Medical
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/06/2015	5100353465	-24.73	Revenue	Westhumble Ltd - Prism Medical
Communities and Infrastructure	Management & Support Services	Training and Logistics	401207	Computer Related Costs	44600	23/06/2015	5100353467	454.00	Revenue	Abbey Business Equipment Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	23/06/2015	5100353471	575.34	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	23/06/2015	5100353471	504.48	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	23/06/2015	5100353471	789.38	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/06/2015	5100353472	2263.97	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/06/2015	5100353472	1616.67	Revenue	Stagecoach Services Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/06/2015	5100353472	387.98	Revenue	Stagecoach Services Ltd
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/06/2015	5100353475	1327.00	Revenue	Leobury Primary School
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/06/2015	5100353475	649.00	Revenue	Leobury Primary School
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/06/2015	5100353535	3132.00	Revenue	Parkson Ltd
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	23/06/2015	5100353562	3192.33	Revenue	Mike's Travel
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	23/06/2015	5100353562	-157.43	Revenue	Mike's Travel
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/06/2015	5100353564	363.00	Revenue	Mid Cheshire Medical Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/06/2015	5100353564	350.91	Revenue	Mid Cheshire Medical Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/06/2015	5100353564	38.99	Revenue	Mid Cheshire Medical Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/06/2015	5100353564	138.90	Revenue	Mid Cheshire Medical Ltd
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Voluntary & Independent Organisations	55010	24/06/2015	5100353569	640.00	Revenue	Monmouth Comprehensive School
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Voluntary & Independent Organisations	55010	24/06/2015	5100353570	640.00	Revenue	Haydnhigh Primary School
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Voluntary & Independent Organisations	55010	24/06/2015	5100353571	640.00	Revenue	Haydnhigh Primary School
Children & Families Commissioner	Other Early Years Funding	Early Years SEN	103566	Professional fees	43010	24/06/2015	5100353574	756.00	Revenue	Teetopps Nursery Group
Children & Families Commissioner	Other Early Years Funding	Early Years SEN	103566	Professional fees	43010	24/06/2015	5100353575	1029.00	Revenue	The Forest of Dean Childrens Ops Ce
Children & Families Commissioner	Adult & Community Learning	Adult & Community Learning	206277	Provision of courses	43150	24/06/2015	5100353583	1286.56	Revenue	Redacted Personal Information
Enabling and Transition	Management & Support Services	AMPS Service Areas	801322	Premises Repairs & Maintenance	20060	24/06/2015	5100353600	505.50	Revenue	Alfram Ltd
Enabling and Transition	Management & Support Services	AMPS Service Areas	801322	Premises Repairs & Maintenance	20060	24/06/2015	5100353602	517.80	Revenue	P & R Heating Ltd
Enabling and Transition	Univ Sx for Young People (youth wksp)	AMPS Service Areas	801320	Insurance - Premises	25710	24/06/2015	5100353609	3484.54	Revenue	Cas-Stephens Insurance Ltd
Enabling and Transition	Central Administration	Religious Collection & Pest Control	1013184	Religious Collection & Pest Control	25030	24/06/2015	5100353611	4052.66	Revenue	Redacted Personal Information
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	24/06/2015	5100353614	33300.28	Revenue	Gloucester City Council
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	24/06/2015	5100353617	35800.00	Revenue	Gloucester City Council
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	24/06/2015	5100353617	1811.46	Revenue	Gloucester City Council
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	24/06/2015	5100353620	691.00	Revenue	Gloucester City Council
Enabling and Transition	Countryside recreation and management	Delivery (AMPS)	306022	Refuse Collection & Pest Control	25030	24/06/2015	5100353622	486.74	Revenue	Biffa Waste Services Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/06/2015	5100353631	4607.00	Revenue	Frontier Therapeutics
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/06/2015	5100353631	2150.00	Revenue	Frontier Therapeutics
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	24/06/2015	5100353632	1250.00	Revenue	Frontier Therapeutics
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	24/06/2015	5100353632	1250.00	Revenue	Frontier Therapeutics
Balance Sheet	Balance Sheet	Balance Sheet	405700	Capital Expenditure - ICT	48030	24/06/2015	5100353635	850.00	Capital	CSX Media Limited
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Capital Expenditure - ICT	48030	24/06/2015	5100353635	441.10	Capital	CSX Media Limited
Children & Families Commissioner	Adoption Services	Adoption	101168	Furniture, Equipment & Tools	40000	24/06/2015	5100353640	595.00	Revenue	Ashtech And Crystal Blinds
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	Adoption	101168	Professional fees	43010	24/06/2015	5100353644	29065.00	Revenue	Family Futures CIC
Enabling and Transition	Gloucester Premises	Adoption	101168	Professional fees	43010	24/06/2015	5100353646	1500.00	Revenue	Limbs & Limbs Employment Services
Balance Sheet	Balance Sheet	Adoption	101168	Furniture, Equipment & Tools	40000	24/06/2015	5100353655	96.38	Revenue	Chubb Fire & Security Ltd
Balance Sheet	Balance Sheet	Adoption	101168	Capital Expenditure - Design fees (architects/cons)	48014	24/06/2015	5100353657	669.00	Capital	Aldea Inc UK
Balance Sheet	Balance Sheet	Adoption	101168	Capital Expenditure - Work	40000	24/06/2015	5100353662	1337.00	Capital	Eximium Ltd
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPF Forest & Tewkesbury	103752	Publications, Newspapers & Periodicals	40280	24/06/2015	5100353664	2987.56	Revenue	Speakmark Publishing Limited
Communities and Infrastructure	Rd Safety Educ & Safe Routes (int SCP)	Skills for Life	302561	Professional fees	43010	24/06/2015	5100353671	507.39	Revenue	Redacted Personal Information
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	24/06/2015	5100353672	117.54	Revenue	XMA Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	24/06/2015	5100353672	250.20	Revenue	XMA Limited
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	24/06/2015	5100353672	250.20	Revenue	XMA Limited
Communities and Infrastructure	Children's Service	Children's Service	404100	Computer Related Costs	44600	24/06/2015	5100353672	250.20	Revenue	XMA Limited
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Voluntary & Independent Organisations	55010	24/06/2015	5100353678	640.00	Revenue	Mountain House School
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/06/2015	5100353684	2123.40	Revenue	JCM Seatings Solutions Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/06/2015	5100353684	45.00	Revenue	Seatings Solutions Ltd
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	101404	Educational activities	47820	24/06/2015	5100353685	770.00	Revenue	Beaufort Co-operative Academy
Director of Public Health	Other public health services	Stimulating Communities	209116	Grants to VPI Sector	46010	24/06/2015	5100353687	15000.00	Revenue	Cotswold District Council
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	24/06/2015	5100353692	540.00	Revenue	Dahe Ltd
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environment Safety & Routine Maintenance	302713	Telephone - Rental, Calls, Purchases	40000	24/06/2015	5100353693	1783.40	Revenue	BT PLC
Director of Public Health	Advice, prevention and promotion	Sexual Health	209062	Professional fees	43010	24/06/2015	5100353694	1186.57	Revenue	Cheshire & Westminster Hospital NHS
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	24/06/2015	5100353696	1600.00	Revenue	Jan Marriott Associates Ltd
Director of Public Health	Advice, prevention and promotion	Sexual Health	209062	Telephone - Rental, Calls, Purchases	40000	24/06/2015	5100353697	1783.40	Revenue	Unit-Healthcare Bristol NHS FT
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	24/06/2015	5100353702	1000.00	Revenue	Alexandrs Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/06/2015	5100353704	1728.80	Revenue	Park House Healthcare Ltd
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503421	Publications, Newspapers & Periodicals	40280	24/06/2015	5100353705	539.45	Revenue	Hammicks Legal Information Services
Enabling and Transition	Legal Services	Legal Disbursements	503421	Professional fees	43010	24/06/2015	5100353705	451.20	Revenue	Opera Performance Ltd
Communities and Infrastructure	Library buildings	Head of Libraries	207065	Non-Commercial agency staff	11140	24/06/2015	5100353707	2015.36	Revenue	BT Business Direct Ltd
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commercial agency staff	11140	24/06/2015	5100353710	1200.00	Revenue	Key People Ltd Factor
Children & Families Commissioner	Prim/Sec/Spec to be split	Special Educational Needs	101318	Training	11150	24/06/2015	5100353711	1250.00	Revenue	GS Consultancy Ltd
Children & Families Commissioner	Prim/Sec/Spec to be split	Special Educational Needs	101318	Training	11150	24/06/2015	5100353711	1250.00	Revenue	GS Consultancy Ltd
Enabling and Transition	Legal Services	Legal Disbursements	503421	Professional fees	43010	24/06/2015	5100353719	603.35	Revenue	Cater Walsh Reporting Ltd
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Short Breaks (respite) for Disabled Chil	101218	Voluntary & Independent Organisations	55010	24/06/2015	5100353724	3400.00	Revenue	St Anne's School
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	24/06/2015	5100353726	41290.58	Revenue	Action for Children
Enabling and Transition	Management & Support Services	AMPS Service Areas	801325	Premises Repairs & Maintenance	20060	24/06/2015	5100353737	970.00	Revenue	Town & City Builders Ltd
Balance Sheet	Balance Sheet	AMPS Fire Training	801325	Professional fees	43010	24/06/2015	5100353742	2500.00	Revenue	South Gloucestershire Partnership
Communities and Infrastructure	Management & Support Services	Training and Logistics	401208	Furniture, Equipment & Tools	40000	24/06/2015	5100353743	53.00	Revenue	Pro-Test Safety Signs
Enabling and Transition	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	24/06/2015	5100353753	750.00	Revenue	Sweett Group
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/06/2015	5100353756	2030.00	Revenue	R & S Smithware Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/06/2015	5100353757	439.24	Revenue	JCM Seatings Solutions Ltd
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/06/2015	5100353757	45.00	Revenue	JCM Seatings Solutions Ltd
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Premises Repairs & Maintenance	20060	24/06/2015	5100353761	1066.56	Revenue	Clancy Building Services Ltd
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Medical supplies	40540	24/06/2015	5100353761	1490.45	Revenue	Clancy Building Services Ltd
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Premises Repairs & Maintenance	20060	24/06/2015	5100353763	1375.36	Revenue	Clancy Building Services Ltd
Balance Sheet	Balance Sheet	Balance Sheet	405700	Capital Expenditure - ICT	48030	24/06/2015	5100353764	99.32	Capital	CCS Media Limited
Balance Sheet	Balance Sheet	Balance Sheet	405700	Capital Expenditure - ICT	48030	24/06/2015	5100353764	71.12	Capital	CCS Media Limited
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Capital Expenditure - Work	40000	24/06/2015	5100353764	5.00	Capital	CCS Media Limited
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Premises Repairs & Maintenance	20060	24/06/2015	5100353766	480.00	Revenue	Clancy Building Services Ltd
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Premises Repairs & Maintenance	20060	24/06/2015	5100353768	640.00	Revenue	Clancy Building Services Ltd
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Premises Repairs & Maintenance	20060	24/06/2015	5100353769	79.36	Revenue	Clancy Building Services Ltd
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Premises Repairs & Maintenance	20060	24/06/2015	5100353770	4800.00	Revenue	Clancy Building Services Ltd
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Premises Repairs & Maintenance	20060	24/06/2015	5100353771	986.47	Revenue	Clancy Building Services Ltd
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Premises Repairs & Maintenance	20060	24/06/2015	5100353772	5010.08	Revenue	Clancy Building Services Ltd
Enabling and Transition	Gloucester Premises	Admin Buildings	801300	Premises Repairs & Maintenance	20060	24/06/2015	5100353773	800.00	Revenue	Clancy Building Services Ltd
Enabling and Transition	Schools Meals/Milk	Support Services	103170	Premises Repairs & Maintenance	20060	24/06/2015	5100353777	535.41	Revenue	Clancy Building Services Ltd
Enabling and Transition	Schools Meals/Milk	Support Services	103170	Premises Repairs & Maintenance	20060	24/06/2015	5100353789	407.00	Revenue	Clancy Building Services Ltd
Children & Families Commissioner	Alternative Provision	SSS Hospital	101500	Non-Commercial agency staff	11160	24/06/2015	5100353790	484.50	Revenue	Randstad Education Ltd
Enabling and Transition	Schools Meals/Milk	Support Services	103170	Premises Repairs & Maintenance	20060	24/06/2015	5100353798	657.43	Revenue	Clancy Building Services Ltd
Communities and Infrastructure	Balance Sheet	Balance Sheet	405700	Capital Expend						

Commissioning Director - Adults	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00353982	1851.20	Revenue	Jew Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00353982	10.00	Revenue	Jew Limited
Balance Sheet	Management & Support Services	801122	Rents	28000	28/06/2015	SI00353990	58570.00	Revenue	Inniskillen Ltd (UK) Ltd
Enabling and Transition	Balance Sheet		Capital Expenditure - ICT	40540	28/06/2015	SI00353998	948.32	Capital	Insight Direct Ltd
Commissioning Director - Adults	Asset Management & Property Services	500084	Capital Expenditure - ICT	42000	28/06/2015	SI00353998	172.92	Capital	Insight Direct (UK) Ltd
Children & Families Commissioner	Supported Employment - Internal	205990	Premises Repairs & Maintenance	20060	28/06/2015	SI00353999	6712.00	Revenue	Rodgers Brothers & James
Children & Families Commissioner	Supported Employment - Internal	205990	Printing/Stationery/Office expenses	40000	28/06/2015	SI00354000	70.00	Revenue	Soft Optics (Computer Systems) Ltd
Children & Families Commissioner	LA Functions re Child Protection	102005	Professional fees	43010	28/06/2015	SI00354007	1500.00	Revenue	The Outside Edge Theatre Company
Communities and Infrastructure	RD Safety/Edu & Safe Routes (incl SCP)	302550	Professional fees	43010	28/06/2015	SI00354009	114.08	Revenue	Redacted Personal Information
Children & Families Commissioner	Transfers and Independent Providers	101308	Professional fees	43010	28/06/2015	SI00354010	1221.20	Revenue	Redacted Personal Information
Commissioning Director - Adults	Performance & Information	206197	Grants to VNP Sector	46010	28/06/2015	SI00354013	918.00	Revenue	Cleveland
Children & Families Commissioner	LA Functions re Child Protection	102005	Professional fees	43010	28/06/2015	SI00354019	800.00	Revenue	Sea Charge
Communities and Infrastructure	Enforcement, Edu & Time (EEAT)	303035	Waste Recycling Credits	42080	28/06/2015	SI00354023	514.08	Revenue	St Paul's Driving Academy
Communities and Infrastructure	Disposal/recovery	303035	Waste Recycling Credits	42080	28/06/2015	SI00354030	944.44	Revenue	Sue Ryder Care
Communities and Infrastructure	Support to Operators	302401	Waste Recycling Credits	42080	28/06/2015	SI00354032	1317.48	Revenue	The Furniture Recycling Project
Communities and Infrastructure	Support to Operators	302401	Grants to VNP Sector	46010	28/06/2015	SI00354035	261.84	Revenue	United Housing Community Tr
Commissioning Director - Adults	Other Services to Adults u65 with LD int	203703	Grants to VNP Sector	46010	28/06/2015	SI00354035	-18.38	Revenue	Lydney Adult & Ride And Community Tr
Children & Families Commissioner	Prim/Soc/Spe to be split	101322	Grants to VNP Sector	46010	28/06/2015	SI00354035	18077.44	Revenue	Lydney Adult & Ride And Community Tr
Children & Families Commissioner	Prim/Soc/Spe to be split	101322	Grants to VNP Sector	46010	28/06/2015	SI00354035	600.00	Revenue	Incool Services Ltd
Children & Families Commissioner	Education of Children Looked After	101119	Postage & Delivery	44000	28/06/2015	SI00354041	39.00	Revenue	Bancroft School Ltd
Children & Families Commissioner	Education of Children Looked After	101119	Educational activities	47820	28/06/2015	SI00354043	774.34	Revenue	Bay Mill Group Plc
Children & Families Commissioner	Education of Children Looked After	101119	Educational & Training	46010	28/06/2015	SI00354047	686.00	Revenue	Higham of C & Schofield (Academy) Pl
Commissioning Director - Adults	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354053	2483.00	Revenue	SPC Ltd
Children & Families Commissioner	Education of Children Looked After	101119	Voluntary & Independent Organisations	55010	28/06/2015	SI00354056	1114.00	Revenue	The Barchamp School (Academy)
Children & Families Commissioner	Education of Children Looked After	101119	Voluntary & Independent Organisations	55010	28/06/2015	SI00354056	640.00	Revenue	GARAS
Commissioning Director - Adults	Supported Employment - Internal	205990	Computer Related Costs	44600	28/06/2015	SI00354058	640.00	Revenue	GARAS
Enabling and Transition	Central Administration	101374	Cleaning & Domestic Supplies	25020	28/06/2015	SI00354060	536.00	Revenue	PINCA
Enabling and Transition	Central Administration	101374	Cleaning & Domestic Supplies	25020	28/06/2015	SI00354060	2398.27	Revenue	Interview FS (UK) Ltd
Enabling and Transition	Central Administration	101374	Cleaning & Domestic Supplies	25020	28/06/2015	SI00354073	4865.88	Revenue	Central Management Ltd
Enabling and Transition	Central Administration	101374	Grounds Maintenance	20110	28/06/2015	SI00354075	2356.64	Revenue	Green Cleaning Company Ltd
Enabling and Transition	Central Administration	101374	Premises Repairs & Maintenance	20060	28/06/2015	SI00354076	2356.64	Revenue	Countryside Grounds Maintenance Ltd
Enabling and Transition	Central Administration	101374	Grounds Maintenance	20110	28/06/2015	SI00354077	1045.93	Revenue	The Landscaper Group
Enabling and Transition	Central Administration	101374	Capital Expenditure - ICT	40540	28/06/2015	SI00354081	5154.14	Revenue	The Landscaper Group
Balance Sheet	Balance Sheet		Capital Expenditure - ICT	40540	28/06/2015	SI00354081	15.15	Capital	Phonix Software Ltd
Enabling and Transition	Central Administration	101374	Grounds Maintenance	20110	28/06/2015	SI00354082	6033.12	Revenue	The Landscaper Group
Commissioning Director - Adults	Other Services to Adults u65 with LD int	203703	Grants to VNP Sector	46010	28/06/2015	SI00354083	1200.00	Revenue	Line Support Employment Services
Communities and Infrastructure	Off street Parking	302550	Waste Recycling Credits	42080	28/06/2015	SI00354087	138.00	Revenue	Redacted Personal Information
Communities and Infrastructure	RD Safety/Edu & Safe Routes (incl SCP)	302550	Cleaning & Domestic Supplies	25020	28/06/2015	SI00354087	69.55	Revenue	Redacted Personal Information
Communities and Infrastructure	RD Safety/Edu & Safe Routes (incl SCP)	302550	Professional fees	43010	28/06/2015	SI00354095	596.75	Revenue	RC Cycling Services
Communities and Infrastructure	RD Safety/Edu & Safe Routes (incl SCP)	302550	Professional fees	43010	28/06/2015	SI00354096	171.12	Revenue	Redacted Personal Information
Communities and Infrastructure	RD Safety/Edu & Safe Routes (incl SCP)	302550	Grants to VNP Sector	46010	28/06/2015	SI00354098	1993.10	Revenue	Bradway Lodge Ltd
Commissioning Director - Adults	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354102	720.00	Revenue	Invacare (UK) Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354111	31.84	Revenue	P H Plant Services Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354111	31.86	Revenue	P H Plant Services Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354111	5.16	Revenue	P H Plant Services Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354111	1238.00	Revenue	P H Plant Services Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354111	14.95	Revenue	P H Plant Services Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354111	49.95	Revenue	P H Plant Services Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354111	64.95	Revenue	P H Plant Services Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354111	370.00	Revenue	P H Plant Services Limited
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354117	4186.00	Revenue	Jey Limited
Enabling and Transition	Supported Employment - Internal	205990	Computer Related Costs	44600	28/06/2015	SI00354124	436.00	Revenue	Del Corporation Ltd
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354126	167.50	Revenue	Manitex International Ltd
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354126	10.21	Revenue	Manitex International Ltd
Enabling and Transition	Supported Employment - Internal	205990	Premises Repairs & Maintenance	20060	28/06/2015	SI00354126	498.00	Revenue	P & H Heating Ltd
Enabling and Transition	Supported Employment - Internal	205990	Premises Repairs & Maintenance	20060	28/06/2015	SI00354126	510.00	Revenue	P & H Heating Ltd
Enabling and Transition	Supported Employment - Internal	205990	Premises Repairs & Maintenance	20060	28/06/2015	SI00354138	45.00	Revenue	P & H Heating Ltd
Enabling and Transition	Supported Employment - Internal	205990	Professional fees	43010	28/06/2015	SI00354139	920.00	Revenue	Alpha Wellbeing Assoc Ltd
Enabling and Transition	Supported Employment - Internal	205990	Professional fees	43010	28/06/2015	SI00354142	2070.00	Revenue	Key Gen
Enabling and Transition	Supported Employment - Internal	205990	Capital Expenditure - Statutory fees (ex planin	43010	28/06/2015	SI00354143	67.24	Capital	Key Gen
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354149	2375.80	Revenue	ICM Scanning Solutions
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354149	45.00	Revenue	ICM Scanning Solutions
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354153	114.13	Revenue	Westmeath Ltd - Prim Medical
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354153	20.00	Revenue	Westmeath Ltd - Prim Medical
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354153	20.00	Revenue	Westmeath Ltd - Prim Medical
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354154	547.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Voluntary & Independent Organisations	55010	28/06/2015	SI00354163	1020.02	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Professional fees	43010	28/06/2015	SI00354166	1045.79	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Professional fees	43010	28/06/2015	SI00354166	223.36	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Computer Related Costs	44600	28/06/2015	SI00354167	939.14	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Grants to VNP Sector	46010	28/06/2015	SI00354167	939.14	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Grants to VNP Sector	46010	28/06/2015	SI00354167	70.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Non Commercial agency staff	11160	28/06/2015	SI00354169	70.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Grants to VNP Sector	46010	28/06/2015	SI00354171	2000.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Capital Expenditure - ICT	40540	28/06/2015	SI00354172	18.00	Capital	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Capital Expenditure - Design fees (architects/com	40540	28/06/2015	SI00354177	12690.00	Capital	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Grounds Maintenance	20110	28/06/2015	SI00354178	9184.14	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354179	21.20	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Capital Expenditure - Work	40540	28/06/2015	SI00354182	58680.00	Capital	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Professional fees	43010	28/06/2015	SI00354185	128.20	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Professional fees	43010	28/06/2015	SI00354189	638.81	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Water Services	22700	28/06/2015	SI00354190	1248.82	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Water Services	22700	28/06/2015	SI00354192	3763.65	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Water Services	22700	28/06/2015	SI00354192	186.82	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Water Services	22700	28/06/2015	SI00354192	186.82	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Water Services	22700	28/06/2015	SI00354192	186.82	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Professional fees	43010	28/06/2015	SI00354200	500.26	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354204	2949.42	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354214	97.03	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354214	11176.33	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354214	327.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354214	622.28	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354214	588.12	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354214	264.65	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354214	1176.33	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354217	1176.33	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354217	327.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354217	482.92	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354217	588.12	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354217	264.65	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Provision of courses	43150	28/06/2015	SI00354219	2612.95	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354222	168.31	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354222	84.27	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354222	20.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Medical supplies	40540	28/06/2015	SI00354223	31.20	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Childrens Agency	58010	28/06/2015	SI00354225	1500.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Childrens Agency	58010	28/06/2015	SI00354225	5412.89	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Childrens Agency	58010	28/06/2015	SI00354225	3366.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Professional fees	43010	28/06/2015	SI00354228	3600.00	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Childrens Agency	58010	28/06/2015	SI00354230	3870.10	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Telephone - Rental, Calls, Purchases	44100	28/06/2015	SI00354231	57.29	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354232	108.34	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Furniture, Equipment & Tools	40000	28/06/2015	SI00354232	108.34	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Grants to VNP Sector	46010	28/06/2015	SI00354233	254.22	Revenue	Phonix
Enabling and Transition	Supported Employment - Internal	205990	Grants to VNP Sector	46010	2				

Children & Families Commissioner	Alternative Provision	SSS Hospital	101500	Non-Commensura agency staff	11160	29/06/2015	5100354289	2056.00	Revenue	Teacher Active Limited
Children & Families Commissioner	Alternative Provision	SSS Hospital	101500	Non-Commensura agency staff	11160	29/06/2015	5100354290	484.50	Revenue	Randstad Education Ltd
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Training	11150	29/06/2015	5100354294	1495.00	Revenue	South Gloucestershire and Stroud Co
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	29/06/2015	5100354295	980.00	Revenue	Alpha Wellbeing Assoc Ltd
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Subscriptions	46000	29/06/2015	5100354297	1290.00	Revenue	Learning Pool Ltd