

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1700022646	-3333.16	Revenue	Ledbury Nursing Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1700022646	1272.73	Revenue	Ledbury Nursing Home
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1700022834	-1848.06	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1700022835	-1125.02	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1700022838	-944.37	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	07/09/2011	1700022859	-709.21	Revenue	The Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	07/09/2011	1700022860	-732.44	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	08/09/2011	1700022888	-1324.35	Revenue	Live well at Home T/A I.HLS Limited
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	21/09/2011	1700022891	-1533.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	RR Recoverable St Light	300108	Maintenance Contract	57015	21/09/2011	1700022893	-696.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Street Lighting Deteriorating Columns	57350	21/09/2011	1700022895	-843.00	Revenue	WPD Midlands Networks Services Ltd
Community Safety / Fire	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	08/09/2011	1700022902	-48.83	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	08/09/2011	1700022902	-19.51	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Gas	21020	08/09/2011	1700022902	-26.77	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Grounds Maintenance	20110	08/09/2011	1700022902	-19.95	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	08/09/2011	1700022902	-294.87	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Rates	22400	08/09/2011	1700022902	-13909.27	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Fleet	401206	Vehicles	30010	08/09/2011	1700022902	-485.00	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Cleaning & Domestic Supplies	25020	09/09/2011	1700022903	-0.08	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	09/09/2011	1700022903	-49.84	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	09/09/2011	1700022903	-3191.51	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Gas	21020	09/09/2011	1700022903	-793.99	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Grounds Maintenance	20110	09/09/2011	1700022903	-72.74	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Maintenance and Repair Supplies	40511	09/09/2011	1700022903	-1530.15	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	09/09/2011	1700022903	-379.74	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Rates	22400	09/09/2011	1700022903	-76068.80	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Security, alarms, etc.	20200	09/09/2011	1700022903	-7.89	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	09/09/2011	1700022903	-577.66	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Electricity	21010	19/09/2011	1700023012	-1107.09	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	22/09/2011	1700023014	571.20	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	22/09/2011	1700023014	11165.65	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Domiliary Care Agency	55020	22/09/2011	1700023014	476.08	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	22/09/2011	1700023014	-13110.00	Revenue	Medico AKA McKinnons
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	21/09/2011	1700023034	-13981.79	Revenue	Queenswood Priory
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1700023035	-2153.32	Revenue	Five Rivers Childcare Ltd
Environment	Highways & Transport Services	P&R Glouc-Bus Operator costs	302337	Priv contract payments	57040	22/09/2011	1700023050	-30080.74	Revenue	Bennetts Coaches
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	22/09/2011	1700023054	567.12	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Domiliary Care Agency	55020	22/09/2011	1700023054	416.57	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	22/09/2011	1700023054	11233.55	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	22/09/2011	1700023054	-13110.00	Revenue	Medico AKA McKinnons
CYPD	Childrens & Education Services	Lakeside Primary School	107892	Educational activities	47820	22/09/2011	1700023057	-480.00	Revenue	PGL Travel Limited
CACD	Adult Social Care	AdEd Strategic	206514	Professional fees	43010	26/09/2011	1700023079	-5861.30	Revenue	DTZ DTL Ltd Client No 1 Account
CYPD	Childrens & Education Services	Coln House	108132	Formula Capital (Current Year)	73031	20/09/2011	1900702288	437.00	Revenue	GCC Coln House School
CYPD	Childrens & Education Services	Coln House	108132	School Original Delegated Budget (Isb)	73000	20/09/2011	1900702288	134814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education Services	Belmont	108143	Formula Capital (Current Year)	73031	20/09/2011	1900702291	474.00	Revenue	GCC Belmont School
CYPD	Childrens & Education Services	Belmont	108143	School Original Delegated Budget (Isb)	73000	20/09/2011	1900702291	106867.00	Revenue	GCC Belmont School
Balance Sheet		Original Highways Public Liab Claims	900551	Insurance Claims Payment (Ext)	47731	01/09/2011	1900713050	50000.00	Revenue	Zurich Insurance Co
Balance Sheet		Original Highways Public Liab Claims	900551	Insurance Claims Payment (Ext)	47731	30/09/2011	1900713051	50000.00	Revenue	Zurich Insurance Co
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	26/09/2011	1900740912	4073.18	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	26/09/2011	1900740912	4269.41	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	26/09/2011	1900740912	3399.02	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	26/09/2011	1900741236	3065.23	Revenue	Care Community Ltd
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	26/09/2011	1900741238	3192.73	Revenue	Care Community Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	26/09/2011	1900741240	1147.50	Revenue	Care Community Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900757585	1305.99	Revenue	Ledbury Nursing Home
CYPD	Childrens & Education Services	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	02/09/2011	1900760703	504.00	Revenue	Come and Play
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	12/09/2011	1900763697	89.60	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	12/09/2011	1900763697	89.60	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	12/09/2011	1900763697	89.60	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	12/09/2011	1900763697	44.80	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	12/09/2011	1900763697	44.80	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	12/09/2011	1900763697	44.80	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	12/09/2011	1900763697	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	12/09/2011	1900763697	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	12/09/2011	1900763697	290.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	12/09/2011	1900763697	-18.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	12/09/2011	1900763697	-18.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	12/09/2011	1900763697	300.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	12/09/2011	1900763697	300.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	12/09/2011	1900763697	300.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	12/09/2011	1900763697	51.28	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	12/09/2011	1900763697	51.28	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	12/09/2011	1900763697	51.28	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14/09/2011	1900764852	618.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Total small improvements bud	103150	Premises Repairs & Maintenance	20060	01/09/2011	1900764859	1496.80	Revenue	King Builders (Gloucester) Ltd
				Capital Expenditure - Work	48010	01/09/2011	1900764865	1598.00	Capital	Town & City Builders Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01/09/2011	1900764946	4804.80	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01/09/2011	1900764947	11831.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	01/09/2011	1900764948	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01/09/2011	1900764949	6432.52	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900764950	4507.20	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900764951	8580.04	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01/09/2011	1900764952	7887.60	Revenue	Fox Elms Care Limited

CACD	Adult Social Care	Live in Care - PD - Cots	203008	Priv contract payments	57040	01/09/2011	1900764956	2708.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Live in Care - PD - Chelt	203002	Priv contract payments	57040	01/09/2011	1900764957	1185.36	Revenue	Rojene Live-in-Care
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	01/09/2011	1900764958	2848.00	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	01/09/2011	1900764960	1679.16	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	01/09/2011	1900764961	9640.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900764962	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01/09/2011	1900764963	5963.04	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	01/09/2011	1900764964	7301.28	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	01/09/2011	1900764965	7486.92	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900764966	7668.52	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	01/09/2011	1900764967	1873.20	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900764968	7230.32	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900764969	9640.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01/09/2011	1900764970	8325.80	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900764972	8106.68	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900764973	7230.32	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	01/09/2011	1900764974	7340.08	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900764975	8905.96	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900764977	4265.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Respite Nursing - Dementia Glos	202127	Priv contract payments	57040	01/09/2011	1900764986	741.09	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Respite Nursing - Dementia Glos	202127	Priv contract payments	57040	01/09/2011	1900764988	555.81	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900764989	817.43	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900764991	3121.08	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900764993	1532.64	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	01/09/2011	1900764995	1672.01	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900764997	1589.28	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900764999	1003.20	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900765002	520.18	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900765006	10128.94	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900765006	9527.85	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900765006	9792.28	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900765006	10128.94	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900765006	9277.06	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900765006	10684.15	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900765006	10683.84	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900765007	1081.81	Revenue	Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	01/09/2011	1900765008	1954.24	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	01/09/2011	1900765009	907.33	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01/09/2011	1900765010	2330.22	Revenue	Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	01/09/2011	1900765011	1238.26	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01/09/2011	1900765012	1151.61	Revenue	Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	01/09/2011	1900765013	1005.33	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01/09/2011	1900765014	2931.36	Revenue	Brandon Trust
CACD	Adult Social Care	Live in Care - PD - Chelt	203002	Priv contract payments	57040	01/09/2011	1900765015	1008.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Complex Care - EP Stroud	201120	Priv contract payments	57040	01/09/2011	1900765016	3958.50	Revenue	Age Concern
CYPD	Childrens & Education Services	Legal Fees	101402	Professional fees	43010	01/09/2011	1900765103	660.00	Revenue	Redacted Personal Information
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765108	3432.00	Revenue	Eurotaxi (Bristol) Ltd
Environment	Highways & Transport Services	s.106 PT Rural	302329	Priv contract payments	57040	01/09/2011	1900765109	5066.41	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	01/09/2011	1900765113	6354.28	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	01/09/2011	1900765114	12259.92	Revenue	Salt Union Ltd
CACD	Adult Social Care	Director of Strategic Comm & Performance	206197	Professional fees	43010	01/09/2011	1900765116	6886.87	Revenue	Charteris
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	01/09/2011	1900765118	261.12	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Domiliary Care Agency	55020	01/09/2011	1900765118	388.36	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	01/09/2011	1900765118	16709.55	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	01/09/2011	1900765118	-15000.00	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	01/09/2011	1900765119	28731.15	Revenue	The Beeches Homecare Services
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	01/09/2011	1900765119	-22700.00	Revenue	The Beeches Homecare Services
CACD	Adult Social Care	Sensory Equipment	203251	Furniture, Equipment & Tools	40000	01/09/2011	1900765124	1766.10	Revenue	Gloucestershire PCT
CACD	Adult Social Care	Complex Care - PD Stroud	203016	Personal needs	45100	01/09/2011	1900765125	1031.40	Revenue	Deafblind UK
CACD	Adult Social Care	Hard of Hearing Project	201504	Voluntary & Independent Organisations	55010	01/09/2011	1900765126	11250.00	Revenue	Gloucestershire Deaf Association
Environment	Highways & Transport Services	Signs and Bollards	304153	Capital Expenditure - Street lighting	48013	01/09/2011	1900765127	1892.50	Capital	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	01/09/2011	1900765131	526.73	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	01/09/2011	1900765133	642.76	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Maintenance Contract	57015	01/09/2011	1900765134	13767.33	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	01/09/2011	1900765135	1013.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	W. Planned - St Lighting	304018	Site maintenance	57030	01/09/2011	1900765137	440.46	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Maintenance Contract	57015	01/09/2011	1900765138	499.34	Revenue	WPD Midlands Networks Services Ltd
Business Management	Central Services	Legal disbs - CYPD	503411	Site maintenance	57030	01/09/2011	1900765139	545.34	Revenue	WPD Midlands Networks Services Ltd
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Professional fees	43010	01/09/2011	1900765157	1409.85	Revenue	Midland Psychiatrist Partnership LL
Environment	Highways & Transport Services	Street Lighting	304150	Training	11150	01/09/2011	1900765161	900.00	Revenue	FRG Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	01/09/2011	1900765174	1050.00	Revenue	The Service Centre (Glos) Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	01/09/2011	1900765175	441.00	Revenue	WPD Midlands Networks Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Site maintenance	57030	01/09/2011	1900765176	441.00	Revenue	WPD Midlands Networks Services Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	01/09/2011	1900765191	3416.01	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Dom Care Spot - PD - Tewkes	203003	Priv contract payments	57040	01/09/2011	1900765193	1832.14	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	01/09/2011	1900765194	3200.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01/09/2011	1900765199	3262.59	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Respite Nursing - OP Cots	202120	Priv contract payments	57040	01/09/2011	1900765200	5658.16	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	01/09/2011	1900765201	1826.96	Revenue	Somerset Care Ltd
CACD	Adult Social Care	Day Care Spot - OP Glos	201408	Priv contract payments	57040	01/09/2011	1900765203	150.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - OP Forest	201411	Priv contract payments	57040	01/09/2011	1900765203	150.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	01/09/2011	1900765203	240.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	01/09/2011	1900765203	240.00	Revenue	Newent Association For The Disabled

CACD	Adult Social Care	Day Care Spot - OP Forest	201411	Priv contract payments	57040	01/09/2011	1900765203	240.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	01/09/2011	1900765203	360.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	01/09/2011	1900765203	15.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	01/09/2011	1900765203	56.16	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Respite PC OP - Cots	202123	Priv contract payments	57040	01/09/2011	1900765204	1516.05	Revenue	Hunters Care Centre
CACD	Adult Social Care	Day Care Spot - OP Glos	201408	Priv contract payments	57040	01/09/2011	1900765207	680.00	Revenue	Barnwood Trust
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	01/09/2011	1900765209	680.00	Revenue	Barnwood Trust
CACD	Adult Social Care	Day Care Spot - OP Glos	201408	Priv contract payments	57040	01/09/2011	1900765211	520.00	Revenue	Barnwood Trust
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	01/09/2011	1900765222	25320.20	Revenue	The National Star Centre College Of
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	01/09/2011	1900765225	930.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	01/09/2011	1900765226	1063.30	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	01/09/2011	1900765227	1563.75	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	01/09/2011	1900765228	1733.75	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	01/09/2011	1900765229	2085.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	01/09/2011	1900765232	1500.00	Revenue	Dynavour Care Services Limited
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	01/09/2011	1900765233	871.98	Revenue	Dynavour Care Services Limited
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	01/09/2011	1900765235	1877.75	Revenue	Angels Homecare Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01/09/2011	1900765241	506.75	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	01/09/2011	1900765242	1431.36	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	01/09/2011	1900765246	293.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	01/09/2011	1900765246	491.55	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	01/09/2011	1900765249	70.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	01/09/2011	1900765249	482.95	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	01/09/2011	1900765258	19879.06	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	01/09/2011	1900765258	9527.47	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	01/09/2011	1900765258	2966.96	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	01/09/2011	1900765258	19334.87	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	01/09/2011	1900765258	3940.64	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	01/09/2011	1900765258	-35800.00	Revenue	Care in the Home Ltd
CYPD	Childrens & Education Services	NASUWT Teachers union facilities fund	108014	Professional fees	43010	01/09/2011	1900765270	10804.54	Revenue	Winchcombe School - Academy
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	01/09/2011	1900765271	638.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Complex Care - EP Glos	201113	Cleaning & Domestic Supplies	25020	01/09/2011	1900765272	680.00	Revenue	RJ Contracting
				Capital Expenditure - ICT	48030	01/09/2011	1900765274	166800.00	Capital	RM Education Plc
				Capital Expenditure - ICT	48030	01/09/2011	1900765275	265883.27	Capital	RM Education Plc
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	01/09/2011	1900765276	441.60	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	Chelt Coroners	404200	Professional fees	43010	01/09/2011	1900765276	340.40	Revenue	Roar Forensics Ltd
				Capital Expenditure - ICT	48030	01/09/2011	1900765277	83604.37	Capital	RM Education Plc
Community Safety / Fire	Central Services	Chelt Coroners	404200	Professional fees	43010	01/09/2011	1900765278	653.20	Revenue	Roar Forensics Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Priv contract payments	57040	01/09/2011	1900765282	1977.64	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Respite Nursing - OP Glos	202125	Priv contract payments	57040	01/09/2011	1900765286	2436.59	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Priv contract payments	57040	01/09/2011	1900765287	547.07	Revenue	Cleevelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Priv contract payments	57040	01/09/2011	1900765287	525.69	Revenue	Cleevelink Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	01/09/2011	1900765290	975.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Day Care Spot - OP Chelt	201401	Priv contract payments	57040	01/09/2011	1900765291	378.04	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	Day Care Spot - PD Tewkes	203152	Priv contract payments	57040	01/09/2011	1900765291	378.04	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	Day Care Spot - OP Chelt	201401	Priv contract payments	57040	01/09/2011	1900765292	378.04	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	Day Care Spot - PD Tewkes	203152	Priv contract payments	57040	01/09/2011	1900765292	378.04	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	Day Care Block - OP Chelt	201400	Priv contract payments	57040	01/09/2011	1900765292	116.32	Revenue	The Lilian Faithfull Homes
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	01/09/2011	1900765296	760.90	Revenue	Redacted Personal Information
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	01/09/2011	1900765297	857.70	Revenue	Redacted Personal Information
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	01/09/2011	1900765298	968.00	Revenue	Redacted Personal Information
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	01/09/2011	1900765299	1051.30	Revenue	Redacted Personal Information
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	01/09/2011	1900765306	1431.36	Revenue	Care & Nursing Alliance
				Capital Expenditure - Work	48010	01/09/2011	1900765308	69105.00	Capital	Rednock School General Fund
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Priv contract payments	57040	01/09/2011	1900765314	2518.56	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Complex Care - EP Glos	201113	Priv contract payments	57040	01/09/2011	1900765317	3495.16	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	01/09/2011	1900765318	90.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - OP Forest	201411	Priv contract payments	57040	01/09/2011	1900765318	270.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - OP Forest	201411	Priv contract payments	57040	01/09/2011	1900765318	270.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - OP Glos	201408	Priv contract payments	57040	01/09/2011	1900765318	90.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	01/09/2011	1900765318	420.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	01/09/2011	1900765318	120.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	01/09/2011	1900765318	270.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	01/09/2011	1900765318	30.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	01/09/2011	1900765318	56.16	Revenue	Newent Association For The Disabled
				Non - Customer Refunds	95151	01/09/2011	1900765321	1221.57	Revenue	Redacted Personal Information
Environment	Cultural, Environment, Reg & Planning	LABGI	307110	Grants to VPI Sector	48010	01/09/2011	1900765323	58466.00	Revenue	Gloucestershire Development Company
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	01/09/2011	1900765327	3253.07	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	01/09/2011	1900765328	9603.29	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	01/09/2011	1900765329	4780.30	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	01/09/2011	1900765330	5646.98	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	01/09/2011	1900765331	7358.96	Revenue	Salt Union Ltd
Community Safety / Fire	Central Services	Stroud	405600	Rates	22400	01/09/2011	1900765336	4979.50	Revenue	Stroud District Council
CACD	Adult Social Care	Glebe House Elderly Day Centre	201314	Electricity	21010	01/09/2011	1900765347	455.84	Revenue	Npower Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Maintenance Contract	57015	01/09/2011	1900765348	2703.75	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Glebe House Elderly Day Centre	201314	Water Services	22700	01/09/2011	1900765349	755.15	Revenue	Severn Trent Water (TVTE)
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	01/09/2011	1900765350	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	01/09/2011	1900765351	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Recoverables - St Lighting	304017	Maintenance Contract	57015	01/09/2011	1900765352	648.62	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Recoverables - St Lighting	304017	Maintenance Contract	57015	01/09/2011	1900765354	784.34	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	01/09/2011	1900765356	605.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	01/09/2011	1900765357	498.34	Revenue	WPD Midlands Networks Services Ltd
Community Safety / Fire	Fire Services	PO Group	401101	Advertising & Marketing	47710	02/09/2011	1900765379	540.00	Revenue	Glos Constabulary Sports Assc
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	01/09/2011	1900765434	189.84	Revenue	Redacted Personal Information

CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	01/09/2011	1900765434	635.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	01/09/2011	1900765434	635.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	01/09/2011	1900765434	557.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	01/09/2011	1900765434	557.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	01/09/2011	1900765436	1714.56	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	01/09/2011	1900765436	-925.47	Revenue	Redacted Personal Information
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765437	6240.49	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765439	11436.50	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765440	3550.51	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765441	1561.88	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765442	1953.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765443	1718.84	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765444	1107.13	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765445	775.80	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765446	1015.61	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765447	1238.54	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765448	2380.25	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765449	1728.16	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	01/09/2011	1900765450	570.25	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765451	1356.55	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765452	5544.83	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765453	1168.55	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765454	5640.00	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765455	548.00	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765456	2503.77	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765457	4008.09	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765458	10838.30	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765459	613.12	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765460	2759.04	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765461	2854.56	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765462	1094.86	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765464	832.09	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765466	1829.54	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765467	1549.28	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765468	2344.37	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765469	1219.06	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765470	844.06	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	01/09/2011	1900765471	6935.39	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	01/08/2011	1900765472	724.96	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	s.106 PT Rural	302329	Priv contract payments	57040	01/09/2011	1900765473	3763.62	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	01/09/2011	1900765475	1764.96	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	01/09/2011	1900765476	7671.67	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	s.106 PT Rural	302329	Priv contract payments	57040	01/09/2011	1900765477	5066.41	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Carrant Brook Junior School	108736	Notional Sen Funding	73010	01/09/2011	1900765494	2653.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education Services	The Catholic Sch of Saint Gregory the Gr	108904	Notional Sen Funding	73010	01/09/2011	1900765495	1463.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education Services	Maidenhill School	108373	Notional Sen Funding	73010	01/09/2011	1900765496	6395.00	Revenue	Maidenhill School
CYPD	Childrens & Education Services	Standards Fund 1.7 General	102675	Standards Fund Devolved - Prim Schools	73020	01/09/2011	1900765498	2000.00	Revenue	Robinswood Primary - Academy
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	01/09/2011	1900765501	502.32	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	01/09/2011	1900765502	564.17	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Birdlip Primary School	108551	Rents	22000	01/09/2011	1900765503	1302.00	Revenue	Birdlip Village Hall Management Com
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Rents	22000	01/09/2011	1900765506	550.00	Revenue	Chipping Campden Rec Ground Manag C
CYPD	Childrens & Education Services	Churcham Primary School	108598	Rents	22000	01/09/2011	1900765507	1681.25	Revenue	Churcham & Bulley National Sch Trus
CYPD	Childrens & Education Services	Surplus Land	103142	Rents	22000	01/09/2011	1900765508	800.00	Revenue	Winchcombe Town Council
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	108560	Rents	22000	01/09/2011	1900765509	2470.33	Revenue	St Georges Hall Management Committe
CYPD	Childrens & Education Services	Walmore Hill Primary School	108837	Rents	22000	01/09/2011	1900765516	3600.00	Revenue	The Trustees Of The Methodist Circu
CACD	Adult Social Care	Personal Care - PD Cots	202704	Priv contract payments	57040	01/09/2011	1900765525	1830.77	Revenue	The Priory
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	02/09/2011	1900765531	1900.00	Revenue	HMCTS
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	02/09/2011	1900765532	2225.00	Revenue	HMCTS
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	02/09/2011	1900765533	2225.00	Revenue	HMCTS
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	02/09/2011	1900765550	106000.00	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	02/09/2011	1900765551	71400.00	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	02/09/2011	1900765552	64100.00	Revenue	Somerset Care at Home
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	02/09/2011	1900765553	18400.00	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	02/09/2011	1900765554	35800.00	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	02/09/2011	1900765555	22300.00	Revenue	Q Care Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	02/09/2011	1900765556	7000.00	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	02/09/2011	1900765557	25500.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	02/09/2011	1900765558	32000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	02/09/2011	1900765559	49000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	02/09/2011	1900765560	4400.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	02/09/2011	1900765561	14500.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	02/09/2011	1900765562	62600.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	02/09/2011	1900765563	35000.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	02/09/2011	1900765564	22700.00	Revenue	The Beeches Homecare Services
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	02/09/2011	1900765565	13110.00	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	02/09/2011	1900765566	19700.00	Revenue	County Home Care Services Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	02/09/2011	1900765567	6500.00	Revenue	County Home Care Services Ltd
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	02/09/2011	1900765568	500.00	Revenue	County Home Care Services Ltd
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	02/09/2011	1900765569	30800.00	Revenue	County Home Care Services Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	02/09/2011	1900765570	28500.00	Revenue	DoCare Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	02/09/2011	1900765571	18200.00	Revenue	DoCare Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	02/09/2011	1900765572	15000.00	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	02/09/2011	1900765573	5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	02/09/2011	1900765574	1516.48	Revenue	Live well at Home T/A IHLS Limited

	Adult Social Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	02/09/2011	1900765575	5346.80	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	02/09/2011	1900765576	1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	02/09/2011	1900765577	5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	02/09/2011	1900765578	1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Marina Court	201921	Priv contract payments	57040	02/09/2011	1900765579	9087.40	Revenue	Cleavelink Ltd
CYPD	Childrens & Education Services	Eastington Primary School	108635	Rents	22000	02/09/2011	1900765646	13500.00	Revenue	GDBF Voluntary School Fund
CYPD	Childrens & Education Services	CWD Care Packages	101223	Furniture, Equipment & Tools	40000	02/09/2011	1900765647	665.00	Revenue	The Windmill Special Needs Co Ltd
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-37.95	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-22.58	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-22.58	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-14.04	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-37.95	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-14.04	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-8.38	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-113.91	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-27.42	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-12.89	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-27.42	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-12.89	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-48.90	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-48.90	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-12.56	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-12.56	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-66.87	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-66.87	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-67.00	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-13.56	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-13.56	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-67.00	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-113.91	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-27.11	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-27.11	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-39.28	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-39.28	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-40.38	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-40.38	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-7.65	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-7.65	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-24.50	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-24.50	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-12.30	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-12.30	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-76.18	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-76.18	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-17.96	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-17.96	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-8.20	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-8.20	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-24.00	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-24.00	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-14.52	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-8.38	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-66.87	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-66.87	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-91.16	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-91.16	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-151.78	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-151.78	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-122.95	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-122.95	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-54.44	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-54.44	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-100.32	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-100.32	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-6.40	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-6.40	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-7.92	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-7.92	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-13.79	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-13.79	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	02/09/2011	1900765648	-14.52	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	924.00	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	1708.31	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	1138.86	Revenue	Comensura Limited
Business Management	Central Services	HR Management Costs	501400	Temporary and Interim Staff	10999	02/09/2011	1900765648	962.88	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	11.70	Revenue	Comensura Limited
Business Management	Central Services	Corporate Division	503305	Temporary and Interim Staff	10999	02/09/2011	1900765648	1304.96	Revenue	Comensura Limited
CYPD	Childrens & Education Services	CWD - short breaks pathfinder project	101240	Temporary and Interim Staff	10999	02/09/2011	1900765648	831.33	Revenue	Comensura Limited
CACD	Adult Social Care	Community Support Services (MH)	200043	Temporary and Interim Staff	10999	02/09/2011	1900765648	654.26	Revenue	Comensura Limited
CYPD	Childrens & Education Services	CWD - short breaks pathfinder project	101240	Temporary and Interim Staff	10999	02/09/2011	1900765648	24.30	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	02/09/2011	1900765648	684.90	Revenue	Comensura Limited
CYPD	Childrens & Education Services	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	02/09/2011	1900765648	568.90	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkes/Tewkes St Pauls multi disc team	200046	Temporary and Interim Staff	10999	02/09/2011	1900765648	461.70	Revenue	Comensura Limited
CYPD	Childrens & Education Services	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	02/09/2011	1900765648	45.00	Revenue	Comensura Limited

	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	230.85	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	02/09/2011	1900765648	395.72	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	9.90	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	02/09/2011	1900765648	4.05	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	646.38	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	1138.86	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	02/09/2011	1900765648	74.25	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	02/09/2011	1900765648	1552.91	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	30.60	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Glos North C&F Team	101639	Temporary and Interim Staff	10999	02/09/2011	1900765648	1941.02	Revenue	Comensura Limited
CYPD	Childrens & Education Services	16+ Cheltenham	104051	Temporary and Interim Staff	10999	02/09/2011	1900765648	2042.01	Revenue	Comensura Limited
Business Management	Central Services	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	02/09/2011	1900765648	108.00	Revenue	Comensura Limited
Business Management	Central Services	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	02/09/2011	1900765648	2802.90	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Glos North C&F Team	101639	Temporary and Interim Staff	10999	02/09/2011	1900765648	224.10	Revenue	Comensura Limited
Business Management	Central Services	Legal Management Team	503301	Temporary and Interim Staff	10999	02/09/2011	1900765648	1288.43	Revenue	Comensura Limited
CACD	Adult Social Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	02/09/2011	1900765648	1139.24	Revenue	Comensura Limited
Business Management	Central Services	Management Costs	500802	Temporary and Interim Staff	10999	02/09/2011	1900765648	1141.92	Revenue	Comensura Limited
Business Management	Central Services	Management Costs	500802	Temporary and Interim Staff	10999	02/09/2011	1900765648	1011.60	Revenue	Comensura Limited
Business Management	Central Services	Finance Operations	502505	Temporary and Interim Staff	10999	02/09/2011	1900765648	782.04	Revenue	Comensura Limited
CACD	Adult Social Care	Executive Support	200001	Temporary and Interim Staff	10999	02/09/2011	1900765648	14.40	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	02/09/2011	1900765648	1139.21	Revenue	Comensura Limited
Business Management	Central Services	Management Costs	500802	Temporary and Interim Staff	10999	02/09/2011	1900765648	63.00	Revenue	Comensura Limited
Business Management	Central Services	Management Costs	500802	Temporary and Interim Staff	10999	02/09/2011	1900765648	27.90	Revenue	Comensura Limited
CYPD	Childrens & Education Services	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	02/09/2011	1900765648	508.22	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	Development Control	307540	Temporary and Interim Staff	10999	02/09/2011	1900765648	1861.19	Revenue	Comensura Limited
CYPD	Childrens & Education Services	General Headquarters	104302	Temporary and Interim Staff	10999	02/09/2011	1900765648	465.70	Revenue	Comensura Limited
CACD	Adult Social Care	Directorate	200000	Temporary and Interim Staff	10999	02/09/2011	1900765648	3904.00	Revenue	Comensura Limited
Business Management	Central Services	Legal Management Team	503301	Temporary and Interim Staff	10999	02/09/2011	1900765648	1324.23	Revenue	Comensura Limited
CYPD	Childrens & Education Services	General Headquarters	104302	Temporary and Interim Staff	10999	02/09/2011	1900765648	453.90	Revenue	Comensura Limited
CACD	Adult Social Care	Directorate	200000	Temporary and Interim Staff	10999	02/09/2011	1900765648	131.40	Revenue	Comensura Limited
CACD	Adult Social Care	Community Hospital Cotswolds	200026	Temporary and Interim Staff	10999	02/09/2011	1900765648	228.30	Revenue	Comensura Limited
CACD	Adult Social Care	Executive Support	200001	Temporary and Interim Staff	10999	02/09/2011	1900765648	296.09	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	02/09/2011	1900765726	797.10	Revenue	Apollo Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	02/09/2011	1900765727	1927.50	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	02/09/2011	1900765728	785.35	Revenue	Robertsons

Community Safety / Fire	Central Services	Chelt Coroners	404200	Professional fees	43010	06/09/2011	1900766183	800.00	Revenue	Redacted Personal Information
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	06/09/2011	1900766242	677.60	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	GAPH Subscriptions	108226	Hire/Use of Accommodation	22050	06/09/2011	1900766245	600.00	Revenue	Gloucester Schools Partnership
Balance Sheet		Motor Fleet Claims	900601	Insurance Claims Payment (Ext)	47731	06/09/2011	1900766251	580.00	Revenue	Shires (Gloucester) Ltd
Balance Sheet		Original Highways Public Liab Claims	900551	Insurance Claims Payment (Ext)	47731	06/09/2011	1900766252	50000.00	Revenue	Zurich Insurance Co
Business Management	Central Services	Legal disbs - Cent	503414	Legal Costs (Fees and Disbursements)	43000	05/09/2011	1900766253	3178.20	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - Env	503413	Legal Costs (Fees and Disbursements)	43000	07/09/2011	1900766255	1260.00	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - Educ	503412	Legal Costs (Fees and Disbursements)	43000	07/09/2011	1900766257	600.00	Revenue	Sherbornes Solicitors LLP
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	07/09/2011	1900766264	34.59	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	07/09/2011	1900766264	19.22	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	07/09/2011	1900766264	517.73	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	07/09/2011	1900766265	244.75	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	07/09/2011	1900766265	146.47	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	07/09/2011	1900766265	316.16	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Postage & Delivery	44000	07/09/2011	1900766266	424.31	Revenue	D X Network Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766284	1166.20	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	07/09/2011	1900766285	630.70	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	07/09/2011	1900766286	663.00	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	07/09/2011	1900766287	600.00	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	07/09/2011	1900766288	1812.30	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	07/09/2011	1900766289	95.27	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Priv contract payments	57040	07/09/2011	1900766289	428.40	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766293	1320.90	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766295	668.10	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766296	1292.34	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	07/09/2011	1900766304	584.00	Revenue	Guideposts Trust Community
CACD	Adult Social Care	Live in Care - PD - Cots	203008	Priv contract payments	57040	07/09/2011	1900766313	3036.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	07/09/2011	1900766314	1203.19	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	07/09/2011	1900766315	903.26	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	07/09/2011	1900766316	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	07/09/2011	1900766317	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	Day Care - LD - Forest	204508	Priv contract payments	57040	07/09/2011	1900766318	850.00	Revenue	Chepstow And District Mencap Societ
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766320	553.35	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	07/09/2011	1900766322	568.65	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	07/09/2011	1900766323	2784.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	07/09/2011	1900766324	2784.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	07/09/2011	1900766325	2616.30	Revenue	Action 4 Housing Ltd
CYPD	Childrens & Education Services	Stroud C&F S17	101854	Personal needs	45100	07/09/2011	1900766342	200.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Personal needs	45100	07/09/2011	1900766342	60.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	Family Support Workers	103723	Personal needs	45100	07/09/2011	1900766342	19.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	Stroud C&F S17	101854	Personal needs	45100	07/09/2011	1900766342	15.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	Stroud C&F Fostering Extras	101856	Personal needs	45100	07/09/2011	1900766342	52.48	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	Stroud C&F S17	101854	Special allowances	58060	07/09/2011	1900766342	-60.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	Stroud C&F S17	101854	Transport - service users	30120	07/09/2011	1900766342	25.20	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	Stroud C&F Fostering Extras	101856	Transport - service users	30120	07/09/2011	1900766342	128.10	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	Cotswold C&F S17	101851	Transport - service users	30120	07/09/2011	1900766342	21.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	U16 South Cinc F.Xtra	101193	Transport - service users	30120	07/09/2011	1900766342	93.40	Revenue	GCC Stroud Area Social Services Imp
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Domiliary Care Agency	55020	07/09/2011	1900766343	597.24	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	07/09/2011	1900766343	46531.48	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Domiliary Care Agency	55020	07/09/2011	1900766343	2840.54	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	07/09/2011	1900766343	42254.89	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	07/09/2011	1900766343	43345.45	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	07/09/2011	1900766343	34437.13	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiliary Care Agency	55020	07/09/2011	1900766343	8909.90	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	07/09/2011	1900766343	15387.03	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Domiliary Care Agency	55020	07/09/2011	1900766343	208.32	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Personal Care - MH - Tewkesbury	205201	Domiliary Care Agency	55020	07/09/2011	1900766343	437.40	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Domiliary Care Agency	55020	07/09/2011	1900766343	909.28	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	07/09/2011	1900766343	-106000.00	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	07/09/2011	1900766343	-71400.00	Revenue	Cleavelink Ltd
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	07/09/2011	1900766344	3727.00	Revenue	Herefordshire Council
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	07/09/2011	1900766344	3727.00	Revenue	Herefordshire Council
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	07/09/2011	1900766344	4269.00	Revenue	Herefordshire Council
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766346	3269.57	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766347	3269.57	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766349	3104.96	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	07/09/2011	1900766351	1652.92	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	07/09/2011	1900766353	929.69	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766356	5456.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Cots	203006	Priv contract payments	57040	07/09/2011	1900766358	4063.79	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766359	1756.15	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766360	1633.92	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	07/09/2011	1900766361	1175.04	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766362	2002.87	Revenue	Holmleigh Care Homes Ltd
				Capital Expenditure - Grants	48050	07/09/2011	1900766363	5000.00	Capital	Bishops Cleeve Parish Council
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766366	838.24	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	07/09/2011	1900766368	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766371	4705.18	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	07/09/2011	1900766372	2784.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	07/09/2011	1900766373	1504.78	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	07/09/2011	1900766374	1735.07	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	07/09/2011	1900766375	2616.30	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	07/09/2011	1900766376	1538.10	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	07/09/2011	1900766377	1884.51	Revenue	Orchard Leigh Camphill Community

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CACD	Adult Social Care	Preserved Rights - PD Chelt	202700	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	2428.79	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	4104.35	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	3225.26	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Nursing - PD Chelt	202600	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	2941.20	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	465.86	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	11297.14	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	14318.57	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	-2006.31	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	-11171.66	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06/09/2011	1900766526	-8850.53	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3642.86	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3657.90	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3788.36	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3359.79	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3692.15	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3692.15	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3750.00	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3906.43	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3477.86	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	4055.19	Revenue	Forest Court
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	465.86	Revenue	Forest Court
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	465.86	Revenue	Forest Court
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	465.86	Revenue	Forest Court
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	465.86	Revenue	Forest Court
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	465.86	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3642.86	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3788.36	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	4002.65	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3799.29	Revenue	Forest Court
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	2890.28	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3692.15	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	1889.57	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	1889.57	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	1855.29	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	1889.57	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	1852.76	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	1616.10	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	1988.10	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	296.49	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	3428.57	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766527	-2801.87	Revenue	Forest Court
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06/09/2011	1900766528	2605.54	Revenue	The David Lewis Centre For Epilepsy
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766529	1128.00	Revenue	Hazelhurst Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766529	2423.57	Revenue	Hazelhurst Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766529	3011.57	Revenue	Hazelhurst Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766529	241.95	Revenue	Hazelhurst Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766529	2477.14	Revenue	Hazelhurst Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766529	-677.70	Revenue	Hazelhurst Nursing Home
CACD	Adult Social Care	Nursing - PD Chelt	202600	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	1835.52	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - PD Tewkes	202601	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	2877.69	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	2721.85	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	2405.27	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	1795.59	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3107.57	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	2943.43	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	2961.00	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3025.37	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3159.22	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	2751.21	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - LD - Gloucester	203803	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3534.34	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - LD - Forest	203804	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	2940.77	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3503.96	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	1480.07	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	1270.10	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	228.58	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3359.14	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3333.00	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3361.71	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3051.86	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	3480.43	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	1617.69	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	2722.50	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	1945.50	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	1943.36	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	6514.97	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	465.86	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766530	1945.50	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06/09/2011	1900766531	1449.86	Revenue	Faithfull House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766531	1449.86	Revenue	Faithfull House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766531	1402.08	Revenue	Faithfull House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766531	1449.86	Revenue	Faithfull House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766531	554.62	Revenue	Faithfull House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766531	1070.66	Revenue	Faithfull House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766531	1066.50	Revenue	Faithfull House

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CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	901.33	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	3049.92	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	1486.16	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	962.36	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	8383.92	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	660.36	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	1627.28	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	1531.46	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	8202.00	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	3319.88	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	1977.80	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	-1949.64	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	-6859.98	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	-762.08	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766545	-6771.26	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - PD	Stroud	202710	Voluntary & Independent Organisations	55010	06/09/2011	1900766546	5775.22	Revenue	Cintre
CACD	Adult Social Care	Residential/Adult Place - LD - Forest		203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766546	4387.28	Revenue	Cintre
CACD	Adult Social Care	Personal Care - PD	Chelt	202701	Voluntary & Independent Organisations	55010	06/09/2011	1900766547	4407.13	Revenue	United Response
CACD	Adult Social Care	Personal Care - Dementia	Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	4664.68	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1627.28	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1480.07	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	6936.48	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	974.19	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1588.20	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1627.28	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1548.81	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1573.28	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1627.28	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1587.51	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1275.09	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1362.21	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Nursing - PD	Forest	202604	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1840.88	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Free Nursing Self Funders - Forest		200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	46.59	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Free Nursing Self Funders - Forest		200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	465.86	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Free NursingSelfFunders -Glos		200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	465.86	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Nursing - OP	Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1893.60	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Nursing - OP	Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1945.50	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Nursing - OP	Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1687.48	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Nursing - OP	Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	5122.72	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Nursing - OP	Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	1945.50	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	-5800.74	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	-3714.49	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Free Nursing Self Funders - Forest		200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766548	-729.85	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Respite PC OP - Forest		202131	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1323.00	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	596.67	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1100.40	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - Dementia	Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1270.46	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1096.71	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	929.92	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1480.07	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	6462.96	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1486.03	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1480.07	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1480.07	Revenue	Chaxhill Hall
CACD	Adult Social Care	Preserved Rights - OP	Forest	200612	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1096.71	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1627.28	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1041.00	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	1527.69	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP	Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766549	-5351.05	Revenue	Chaxhill Hall
CACD	Adult Social Care	Free NursingSelfFunders -Glos		200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Free NursingSelfFunders -Glos		200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Free NursingSelfFunders -Glos		200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Free NursingSelfFunders -Glos		200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP	Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1480.07	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP	Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1438.67	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP	Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1336.50	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP	Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1464.69	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1538.61	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1489.37	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	211.91	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1452.04	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1596.47	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1627.28	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1500.26	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	8175.36	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1144.41	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia	Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1627.28	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Respite PC OP - Glos		202126	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1888.50	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Free NursingSelfFunders -Glos		200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - OP	Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1896.82	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - OP	Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1508.88	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - OP	Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1738.20	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - OP	Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	1984.85	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - OP	Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766550	2311.03	Revenue	Brunswick House Nursing Home

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CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766552	-3907.61	Revenue	Breadstone House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766553	1068.81	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766554	2222.87	Revenue	Redacted Personal Information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766555	1480.07	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766555	1480.07	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766555	1470.47	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766555	1512.95	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766555	1096.71	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766555	994.93	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766556	1627.28	Revenue	Elmbridge Residential Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766556	1526.57	Revenue	Elmbridge Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766557	1101.26	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766557	1183.03	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766557	1438.12	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766557	6699.12	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766557	1064.06	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766557	1059.30	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766557	977.96	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766557	-5561.61	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	06/09/2011	1900766558	6634.12	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766558	4440.60	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06/09/2011	1900766558	5277.26	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06/09/2011	1900766558	4974.26	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06/09/2011	1900766558	5020.93	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06/09/2011	1900766558	5038.63	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766558	6136.03	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766558	4368.34	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766559	1521.48	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766559	1524.43	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766559	1352.83	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766559	1130.58	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766559	1531.68	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766559	1332.91	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766559	1099.46	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766559	1572.01	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766559	-2122.76	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1454.75	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1481.23	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	204.48	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1499.53	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1507.42	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1351.55	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1503.61	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1173.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1552.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1614.97	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1679.58	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1499.88	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1602.48	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1396.03	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1552.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1474.46	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1325.19	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	8874.96	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1552.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1154.79	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1108.25	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1552.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1858.42	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	2482.00	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1920.01	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1742.02	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1959.56	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	2096.41	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1991.45	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1819.64	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1773.09	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	3642.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	195.95	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1632.89	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	2018.36	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	0.01	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1960.72	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	2018.36	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	1942.81	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	2841.73	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	-680.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	-6821.15	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766560	-2142.95	Revenue	The Grange Nursing Home

CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766561	1296.01	Revenue	More Hall Convent
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766561	1377.00	Revenue	More Hall Convent
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766561	671.19	Revenue	More Hall Convent
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766561	988.03	Revenue	More Hall Convent
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2055.95	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2075.36	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	11096.88	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2055.86	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2113.93	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	3263.57	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	3600.00	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2047.81	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2113.93	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	1716.42	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Personal Care - Mental Health	206210	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2047.55	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2546.19	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	1837.42	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2113.93	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	1970.66	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	1703.79	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2105.79	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	3477.86	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2964.86	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	2113.93	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	10398.00	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	-9093.42	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	-694.86	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766562	-8740.73	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766563	2794.69	Revenue	Alexander House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766563	1659.86	Revenue	Alexander House
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	06/09/2011	1900766563	3557.15	Revenue	Alexander House
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	1900766563	1582.97	Revenue	Alexander House
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766563	8914.62	Revenue	Alex

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[illegible]

[illegible]

CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	465.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	465.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	217.40	Revenue	Astley House Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	465.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	2841.73	Revenue	Astley House Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	465.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	1951.59	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	1967.19	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	1921.98	Revenue	Astley House Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	2925.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	1926.69	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	1936.85	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	1980.69	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06/09/2011	1900766618	1997.11	Revenue	Astley House Care Centre
CACD	Adult Social Care	Adult Placement Scheme (SP)	204756	Voluntary & Independent Organisations	55010	06/09/2011	1900766619	2091.05	Revenue	Redacted Personal Information
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06/09/2011	1900766620	4857.81	Revenue	Tracs Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766621	2235.13	Revenue	The Padova
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766621	1600.80	Revenue	The Padova
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766621	5027.70	Revenue	The Padova
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06/09/2011	1900766621	2755.41	Revenue	The Padova
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766621	3112.50	Revenue	The Padova
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766621	2200.92	Revenue	The Padova
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766621	3496.84	Revenue	The Padova
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	3000.00	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1708.42	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	2044.50	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1175.10	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1248.99	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1672.94	Revenue	Manchester Court
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltnha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1124.86	Revenue	Manchester Court
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltnha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	992.35	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1233.64	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1552.93	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1552.93	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1552.93	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1169.57	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1342.07	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1552.93	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1481.32	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1552.93	Revenue	Manchester Court
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1169.57	Revenue	Manchester Court
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06/09/2011	1900766622	1169.57	Revenue	Manchester Court
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	1900766623	3659.01	Revenue	Ravenswood House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltnha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766623	3215.91	Revenue	Ravenswood House
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06/09/2011	1900766623	4827.26	Revenue	Ravenswood House
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06/09/2011	1900766623	4286.53	Revenue	Ravenswood House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766623	8740.96	Revenue	Ravenswood House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766623	17481.92	Revenue	Ravenswood House
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06/09/2011	1900766623	5352.26	Revenue	Ravenswood House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766623	5331.56	Revenue	Ravenswood House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766623	-21540.21	Revenue	Ravenswood House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766624	1403.57	Revenue	Jah-Jireh
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766625	1389.38	Revenue	Stainsbridge House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766625	1779.39	Revenue	Stainsbridge House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766625	1693.07	Revenue	Stainsbridge House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766625	1482.64	Revenue	Stainsbridge House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766625	1742.83	Revenue	Stainsbridge House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766625	1244.24	Revenue	Stainsbridge House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766625	799.87	Revenue	Stainsbridge House
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06/09/2011	1900766626	4448.83	Revenue	Heighton House
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06/09/2011	1900766626	4055.31	Revenue	Heighton House
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766626	3973.33	Revenue	Heighton House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766626	4387.28	Revenue	Heighton House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766626	2519.53	Revenue	Heighton House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766626	2717.22	Revenue	Heighton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766627	1868.79	Revenue	The Glos Charities Trust-Guild House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766627	1316.49	Revenue	The Glos Charities Trust-Guild House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766627	579.77	Revenue	The Glos Charities Trust-Guild House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltnha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766628	7466.36	Revenue	Sevenoaks
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltnha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766628	8094.90	Revenue	Sevenoaks
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766628	7385.83	Revenue	Sevenoaks
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766628	4250.74	Revenue	Sevenoaks
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766628	3607.24	Revenue	Sevenoaks
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766628	3605.40	Revenue	Sevenoaks
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	1900766628	1117.50	Revenue	Sevenoaks
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766628	5948.91	Revenue	Sevenoaks
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06/09/2011	1900766629	1696.72	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	1900766630	4649.56	Revenue	The Windbound
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766631	1971.86	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766631	1408.67	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766631	1001.06	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766631	1480.07	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766631	1465.67	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766631	1023.34	Revenue	St Judes R H E

	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766631	1459.46	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766631	1480.07	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766632	1223.49	Revenue	The Old Rectory
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766632	1477.03	Revenue	The Old Rectory
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766632	1397.36	Revenue	The Old Rectory
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766632	948.39	Revenue	The Old Rectory
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766632	1678.46	Revenue	The Old Rectory
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766633	1066.50	Revenue	Hampton House
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	9035.40	Revenue	Selwyn Care
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	8164.41	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	36924.72	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	6481.80	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	6376.20	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	8168.87	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	7653.94	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	8469.47	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	7226.74	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	8336.01	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	6229.07	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	8780.36	Revenue	Selwyn Care
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	6078.21	Revenue	Selwyn Care
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766634	-30306.18	Revenue	Selwyn Care
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1583.40	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	2119.07	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	11633.28	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1544.57	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1379.78	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1627.28	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1627.28	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1095.86	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1090.58	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1151.10	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1080.86	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	4198.32	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1542.17	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1648.71	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1422.73	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	4885.50	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1059.54	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1627.28	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	1541.87	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	-1059.54	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	-3977.65	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766635	-9788.13	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06/09/2011	1900766636	2966.36	Revenue	Frocester Manor
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766636	2928.38	Revenue	Frocester Manor
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06/09/2011	1900766636	2759.31	Revenue	Frocester Manor
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06/09/2011	1900766636	2820.81	Revenue	Frocester Manor
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06/09/2011	1900766636	2583.59	Revenue	Frocester Manor
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06/09/2011	1900766636	2583.59	Revenue	Frocester Manor
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766636	3507.51	Revenue	Frocester Manor
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766636	2790.04	Revenue	Frocester Manor
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766637	3035.91	Revenue	Saltways Cheshire Home
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06/09/2011	1900766638	6171.05	Revenue	Milbury London Road
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06/09/2011	1900766638	7193.49	Revenue	Milbury London Road
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766639	4179.17	Revenue	Alexandra House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766639	4798.33	Revenue	Alexandra House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766639	4407.90	Revenue	Alexandra House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766639	4302.04	Revenue	Alexandra House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766640	19766.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766640	-16212.26	Revenue	Redacted Personal Information
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766641	3331.21	Revenue	The Priory
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766641	1528.50	Revenue	The Priory
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766641	1528.50	Revenue	The Priory
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766641	1440.05	Revenue	The Priory
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766641	45.20	Revenue	The Priory
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766641	1593.24	Revenue	The Priory
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	124.23	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766642	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders -								

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CAD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	190076654	465.86	Revenue	Newlands
CAD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	190076654	465.86	Revenue	Newlands
CAD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	190076654	465.86	Revenue	Newlands
CAD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	190076654	465.86	Revenue	Newlands
CAD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06/09/2011	190076655	3144.47	Revenue	Douglas House
CAD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06/09/2011	190076655	1347.39	Revenue	Douglas House
CAD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06/09/2011	190076655	1754.32	Revenue	Douglas House
CAD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	190076656	1042.50	Revenue	Albert Edward Prince Of Wales Court
CAD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	190076657	992.35	Revenue	2 The Orchards
CAD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	190076657	4585.03	Revenue	2 The Orchards
CAD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	190076657	1168.07	Revenue	2 The Orchards
CAD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	190076657	1117.50	Revenue	2 The Orchards
CAD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	190076657	952.67	Revenue	2 The Orchards
CAD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	190076657	1117.50	Revenue	2 The Orchards
CAD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	190076657	1117.50	Revenue	2 The Orchards
CAD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	190076657	1117.50	Revenue	2 The Orchards
CAD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	190076657	3294.94	Revenue	2 The Orchards
CAD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	190076658	1377.00	Revenue	Greenhill Park Residential Care Hom
CAD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	190076659	1662.17	Revenue	Keepers Cottage
CAD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	190076659	2013.73	Revenue	Keepers Cottage
CAD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	190076660	11373.60	Revenue	Pennwood Lodge
CAD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	190076660	1662.39	Revenue	Pennwood Lodge
CAD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	190076660	253.29	Revenue	Pennwood Lodge
CAD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	190076660	1503.31	Revenue	Pennwood Lodge
CAD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	190076660	3554.19	Revenue	Pennwood Lodge
CAD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	190076660	2964.86	Revenue	Pennwood Lodge
CAD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	190076660	3049.29	Revenue	Pennwood Lodge
CAD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	190076660	3642.86	Revenue	Pennwood Lodge
CAD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	190076660	465.86	Revenue	Pennwood Lodge
CAD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	190076660	465.86	Revenue	Pennwood Lodge
CAD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	190076660	232.93	Revenue	Pennwood Lodge
CAD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	190076660	465.86	Revenue	Pennwood Lodge
CAD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	190076660	465.86	Revenue	Pennwood Lodge
CAD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	190076660	465.86	Revenue	Pennwood Lodge

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CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1413.09	Revenue	Kingswood
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1241.32	Revenue	Kingswood
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1480.07	Revenue	Kingswood
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1971.86	Revenue	Kingswood
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	609.30	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	687.51	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1730.49	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	5866.32	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	3257.84	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1860.56	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1354.98	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1806.35	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1642.12	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1335.86	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1945.50	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1892.66	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1903.98	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	1788.73	Revenue	Kingswood
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	-4813.05	Revenue	Kingswood
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766669	-1174.68	Revenue	Kingswood
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06/09/2011	1900766670	5648.44	Revenue	Chosen Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766670	4613.10	Revenue	Chosen Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766670	4594.32	Revenue	Chosen Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766670	5981.18	Revenue	Chosen Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766670	6660.73	Revenue	Chosen Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766670	4941.08	Revenue	Chosen Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766670	5451.94	Revenue	Chosen Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766671	5364.64	Revenue	The Red House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766671	4871.05	Revenue	The Red House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	1900766671	3580.41	Revenue	The Red House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	1900766671	3769.63	Revenue	The Red House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766672	2741.83	Revenue	Hobbits Holt
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766672	3433.88	Revenue	Hobbits Holt
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766672	2620.84	Revenue	Hobbits Holt
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766672	3144.73	Revenue	Hobbits Holt
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766672	4186.79	Revenue	Hobbits Holt
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766673	2592.25	Revenue	Grammar School House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1210.89	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1180.21	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1518.65	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1272.22	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1487.88	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1574.36	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1166.19	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1449.40	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1512.01	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1011.18	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1397.63	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1552.93	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06/09/2011	1900766674	1552.93	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766675	7837.71	Revenue	Shaw Healthcare Ledbury Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766676	3957.60	Revenue	The Garden House
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766677	9237.04	Revenue	11 Station Road
CACD	Adult Social Care	Nursing - PD Tewkes	202601	Voluntary & Independent Organisations	55010	06/09/2011	1900766678	3975.05	Revenue	Cote House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766679	1755.55	Revenue	Chepstow House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766680	1168.16	Revenue	Corners Residential Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766681	2562.09	Revenue	Redacted Personal Information
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06/09/2011	1900766682	3005.36	Revenue	Korcare Ltd
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06/09/2011	1900766682	2745.95	Revenue	Korcare Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	1163.72	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	1714.96	Revenue	Avondale Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	3000.00	Revenue	Avondale Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	3199.29	Revenue	Avondale Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	3188.36	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	2021.88	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	1470.52	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766683	2314.55	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766684	4533.81	Revenue	Ashbury House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766685	5079.08	Revenue	Orchard End
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766686	7212.56	Revenue	Mantley Chase
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766686	9689.27	Revenue	Mantley Chase
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766686	6960.51	Revenue	Mantley Chase
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766686	7694.40	Revenue	Mantley Chase
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766687	5061.09	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766687	5223.47	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766687	4235.40	Revenue	Grapevine Care Ltd

CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766687	3468.34	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766687	6937.37	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766688	6446.27	Revenue	Longridge Court
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766688	6667.67	Revenue	Longridge Court
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06/09/2011	1900766689	5673.69	Revenue	Fernbank New Beginnings Glos Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766690	2579.74	Revenue	Leighton House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766690	2464.41	Revenue	Leighton House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766691	36958.80	Revenue	Red Gables
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766691	-30334.18	Revenue	Red Gables
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	3000.00	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	241.95	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	241.95	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	5600.00	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	3800.00	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	1545.90	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	3248.57	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	465.86	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	465.86	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	465.86	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	465.86	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	1433.53	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	1945.50	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	1739.92	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	1945.50	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	1893.48	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	1928.19	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	3214.29	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	3413.57	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	4400.00	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	3554.57	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	2700.00	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	-1312.39	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766692	-3631.60	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06/09/2011	1900766693	4890.44	Revenue	Woodpecker Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766693	4115.10	Revenue	Woodpecker Lodge
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766693	4158.13	Revenue	Woodpecker Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766694	4321.16	Revenue	Tithe Barn
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06/09/2011	1900766695	2150.78	Revenue	Woodford House Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766696	10812.43	Revenue	The Old Vicarage
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766696	5272.45	Revenue	The Old Vicarage
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766696	3775.07	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	2709.28	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	1625.57	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	1512.52	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	1501.29	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	8748.24	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	1400.02	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	1614.69	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	1625.57	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	1625.57	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766697	-7044.31	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Complex Care - EP Dursley	201121	Voluntary & Independent Organisations	55010	06/09/2011	1900766698	1902.86	Revenue	Redacted Personal Information
CACD	Adult Social Care	Day Care Spot - PD Stroud	203162	Voluntary & Independent Organisations	55010	06/09/2011	1900766698	162.86	Revenue	Redacted Personal Information
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06/09/2011	1900766699	1269.77	Revenue	Redacted Personal Information
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766700	6571.85	Revenue	Abbeymead Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766700	5514.73	Revenue	Abbeymead Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766700	5622.85	Revenue	Abbeymead Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766700	5634.64	Revenue	Abbeymead Lodge
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766700	5773.84	Revenue	Abbeymead Lodge
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766701	1557.73	Revenue	Enstone House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766701	1615.97	Revenue	Enstone House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766701	8876.40	Revenue	Enstone House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766701	1580.61	Revenue	Enstone House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766701	1627.28	Revenue	Enstone House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766701	1573.93	Revenue	Enstone House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766701	1480.07	Revenue	Enstone House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766701	1096.71	Revenue	Enstone House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766701	-7270.82	Revenue	Enstone House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766702	1351.92	Revenue	Wickwar Residential & Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766702	1326.21	Revenue	Wickwar Residential & Nursing Home
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06/09/2011	1900766703	5322.21	Revenue	Aspirations Care
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06/09/2011	1900766704	5239.63	Revenue	Longcroft Cottage
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766705	3583.97	Revenue	Prospect House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766705	2678.83	Revenue	Prospect House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	1900766705	2185.28	Revenue	Prospect House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	1900766705	3485.74	Revenue	Prospect House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	1900766705	2185.28	Revenue	Prospect House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	1900766705	2674.41	Revenue	Prospect House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	1900766705	2365.58	Revenue	Prospect House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06/09/2011	1900766705	4576.28	Revenue	Prospect House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766706	1555.42	Revenue	Somerset Care Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766706	3306.13	Revenue	Somerset Care Ltd
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766706	1529.83	Revenue	Somerset Care Ltd
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766706	2091.00	Revenue	Somerset Care Ltd

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CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766738	1035.56	Revenue	Avalon Residential Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766738	-974.56	Revenue	Avalon Residential Home
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766739	3515.86	Revenue	The Pembury
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766739	3862.16	Revenue	The Pembury
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766739	3723.29	Revenue	The Pembury
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766739	2643.34	Revenue	The Pembury
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766739	1630.37	Revenue	The Pembury
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766739	2835.89	Revenue	The Pembury
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766739	2245.75	Revenue	The Pembury
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766739	3647.14	Revenue	The Pembury
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	2841.73	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	1009.36	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	2032.67	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	4795.07	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	1945.50	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	296.49	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	1960.59	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	1829.23	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	1572.82	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	2051.19	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	2041.07	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766740	-1483.84	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766741	3944.53	Revenue	Pathways
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06/09/2011	1900766742	1516.07	Revenue	Redacted Personal Information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766743	1691.35	Revenue	Together Working For Wellbeing
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766744	1445.18	Revenue	Ganarew House
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	1900766745	3772.49	Revenue	Podsmead Road Care Home
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06/09/2011	1900766745	2568.94	Revenue	Podsmead Road Care Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766745	2785.24	Revenue	Podsmead Road Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766747	1632.01	Revenue	Poplars Nursing Home
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06/09/2011	1900766748	1468.03	Revenue	The Langston Residential & Nursing
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06/09/2011	1900766748	1575.69	Revenue	The Langston Residential & Nursing
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766748	1377.00	Revenue	The Langston Residential & Nursing
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766748	1265.82	Revenue	The Langston Residential & Nursing
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766748	1843.38	Revenue	The Langston Residential & Nursing
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766748	-1676.64	Revenue	The Langston Residential & Nursing
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	1900766749	465.86	Revenue	Tewkesbury Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Organisations	55010	06/09/2011	190076674			

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CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766761	999.86	Revenue	Parton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766761	-783.48	Revenue	Parton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	1052.06	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	1096.71	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	1269.77	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	1480.07	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	197.19	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	986.72	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	1420.07	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	1480.07	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	1480.07	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	1324.76	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766762	1359.65	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766763	3941.79	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766763	5625.50	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766763	12007.89	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766763	3289.38	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766763	-4274.99	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06/09/2011	1900766764	1119.64	Revenue	Langleigh House Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766765	2739.30	Revenue	Ferncroft
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766765	4909.33	Revenue	Ferncroft
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766766	2493.34	Revenue	Redacted Personal Information
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766767	708.52	Revenue	Canonbury Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766767	1096.71	Revenue	Canonbury Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766767	1069.76	Revenue	Canonbury Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766767	1096.71	Revenue	Canonbury Residential Home
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06/09/2011	1900766767	1809.73	Revenue	Canonbury Residential Home
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06/09/2011	1900766768	8646.24	Revenue	London Borough of Haringey
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06/09/2011	1900766768	-7427.96	Revenue	London Borough of Haringey
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766769	1440.61	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766769	1552.93	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766769	1351.51	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766769	1424.36	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766769	1550.19	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766769	1168.42	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766769	2044.72	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1551.05	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1531.89	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1530.73	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1552.93	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1454.02	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1527.26	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1377.00	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1719.22	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1109.15	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1552.93	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1449.40	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	3830.56	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1449.40	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1357.33	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	1552.93	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766770	3157.63	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	969.26	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1399.55	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1552.93	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1573.51	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1451.79	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1497.99	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1437.22	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1134.48	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1105.25	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	953.23	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1530.65	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1552.93	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1552.93	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766771	1446.13	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	51.77	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	1693.74	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	1546.51	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	1482.35	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	2030.80	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	1552.93	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	425.84	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	1824.63	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	783.73	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	1445.32	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	1467.86	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766772	-944.70	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Preserved Rights - PD Stroud	202712	Voluntary & Independent Organisations	55010	06/09/2011	1900766773	2634.13	Revenue	Ashley House (Grooms Shaftesbury)
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766774	1524.21	Revenue	Bupa Care Services
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766775	4800.00	Revenue	The Cotswold Home
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06/09/2011	1900766776	6557.15	Revenue	Cherry Orchard Camphill Community
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766777	1613.36	Revenue	Salford House
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766778	3633.00	Revenue	Southerndown Nursing Home

CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766778	4394.57	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766778	1428.34	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766779	3525.98	Revenue	Denmark Lodge
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06/09/2011	1900766779	3806.40	Revenue	Denmark Lodge
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	1399.11	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	1187.31	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	1526.40	Revenue	Gibraltar House
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	4675.44	Revenue	Gibraltar House
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	4335.00	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	3152.96	Revenue	Gibraltar House
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	1012.71	Revenue	Gibraltar House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	8801.28	Revenue	Gibraltar House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	1361.91	Revenue	Gibraltar House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	694.24	Revenue	Gibraltar House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	1603.76	Revenue	Gibraltar House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	1757.57	Revenue	Gibraltar House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	3053.66	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	-4714.48	Revenue	Gibraltar House
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766780	-7293.30	Revenue	Gibraltar House
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766781	1726.59	Revenue	Angela Court
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	46.59	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	465.86	Revenue	Mill House
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	4206.00	Revenue	Mill House
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	4206.00	Revenue	Mill House
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	3642.86	Revenue	Mill House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	258.28	Revenue	Mill House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	1116.30	Revenue	Mill House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	2024.58	Revenue	Mill House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	2132.40	Revenue	Mill House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	1793.15	Revenue	Mill House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	2091.00	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	-31.07	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	-108.71	Revenue	Mill House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766782	-1243.53	Revenue	Mill House
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06/09/2011	1900766783	7915.63	Revenue	Pfera Hall Limited
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766783	9163.50	Revenue	Pfera Hall Limited
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06/09/2011	1900766783	9642.86	Revenue	Pfera Hall Limited
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766783	-2640.10	Revenue	Pfera Hall Limited
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766784	636.67	Revenue	Richmond Painswick
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766784	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766784	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766784	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766784	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06/09/2011	1900766784	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	1900766784	4430.57	Revenue	Richmond Painswick
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766784	2971.12	Revenue	Richmond Painswick
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766784	3642.86	Revenue	Richmond Painswick
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/09/2011	1900766785	2874.85	Revenue	The Old Rectory (Hevingham)
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Voluntary & Independent Organisations	55010	06/09/2011	1900766786	1174.46	Revenue	Redacted Personal Information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766787	993.64	Revenue	Chataway Care Home
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06/09/2011	1900766788	5109.39	Revenue	Highfield House
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06/09/2011	1900766788	6485.53	Revenue	Highfield House
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06/09/2011	1900766788	4685.36	Revenue	Highfield House
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06/09/2011	1900766788	5043.95	Revenue	Highfield House
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06/09/2011	1900766789	5279.53	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06/09/2011	1900766789	3642.86	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06/09/2011	1900766789	5109.39	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766790	1059.00	Revenue	Henwick Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766791	2239.29	Revenue	Victoria House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766792	596.61	Revenue	Beacon Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	2300.00	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	4000.00	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	1149.12	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	2391.40	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	1816.85	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	1816.85	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	1096.71	Revenue	The Manor House Nursing Home

CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	2900.00	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	241.95	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	3297.43	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	2964.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	1945.50	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	2038.98	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	1820.66	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	1988.36	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	243.73	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	-243.73	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	-1525.48	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	-1852.01	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06/09/2011	1900766793	-1209.87	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766794	6045.43	Revenue	Rapkyns
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766795	2505.90	Revenue	Silver Birch
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1615.46	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1109.70	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1506.00	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1532.53	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1627.28	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1529.57	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1518.51	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	4924.63	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1056.47	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1627.28	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1572.00	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	1509.98	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766796	-3852.78	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766797	3252.65	Revenue	Princess Lodge Care Centre
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Voluntary & Independent Organisations	55010	06/09/2011	1900766798	962.49	Revenue	Redacted Personal Information
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	357.16	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	1495.46	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	3237.90	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	2161.28	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	1555.68	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	671.25	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	243.73	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	10629.60	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	1945.50	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	1904.23	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	1983.26	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	2716.94	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	1945.50	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	1555.25	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	1859.79	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	243.73	Revenue	The Hollies Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	8357.14	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	-372.69	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	-8784.89	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	-194.55	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	-197.19	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766799	-500.59	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1553.23	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	6992.93	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	320.70	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1377.43	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	211.91	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1627.28	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1386.98	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1631.57	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	564.34	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1620.47	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1588.28	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1631.57	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1621.88	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1484.01	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1095.30	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1033.46	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766800	1627.28	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766801	1794.90	Revenue	Magnolia Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766802	4013.57	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766802	4013.57	Revenue	Cherry Trees Care Home

CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766802	4002.65	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766802	4071.43	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766802	5400.00	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766803	2789.74	Revenue	Meadow Bank
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766804	9903.77	Revenue	Falcons Rest
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766804	7860.43	Revenue	Falcons Rest
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766805	7435.71	Revenue	Stanley House
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766805	7435.71	Revenue	Stanley House
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	1900766805	16438.85	Revenue	Stanley House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766806	1760.57	Revenue	MHA Care Group
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766807	1496.70	Revenue	The Gables Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Organisations	55010	06/09/2011	1900766808	9785.49	Revenue	Theoc House
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06/09/2011	1900766808	5352.21	Revenue	Theoc House
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06/09/2011	1900766808	5494.07	Revenue	Theoc House
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06/09/2011	1900766808	5554.29	Revenue	Theoc House
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06/09/2011	1900766808	6572.92	Revenue	Theoc House
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06/09/2011	1900766808	5404.29	Revenue	Theoc House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766809	1077.47	Revenue	Four Seasons
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1877.83	Revenue	Cotswold House Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	241.95	Revenue	Cotswold House Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	2000.00	Revenue	Cotswold House Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	3000.00	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	465.86	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	465.86	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	465.86	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	465.86	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1332.06	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1304.78	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1496.27	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	2581.01	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1441.63	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1275.65	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	911.79	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	928.37	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1087.88	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	2797.38	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1906.93	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1884.86	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1945.50	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1741.72	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	13648.80	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1890.95	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1824.43	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1805.62	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1870.38	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1107.44	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	10523.28	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	150.20	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1945.50	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	1945.50	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	8449.25	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	799.30	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	-636.68	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	-8654.19	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	-12888.95	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766810	-1196.64	Revenue	Cotswold House Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766811	4559.79	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766812	1397.01	Revenue	Kearsney Manor Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	993.64	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1316.53	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	409.76	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	798.47	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	966.04	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1096.33	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1087.80	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1130.62	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1868.79	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1868.79	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1026.56	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	862.29	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1283.49	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1289.10	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766813	1377.00	Revenue	Seats Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	1092.56	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	1368.09	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	1387.97	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	1422.56	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	197.19	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	1457.57	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	1030.37	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	887.70	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	1096.71	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766814	-493.36	Revenue	Highfields Residential Home
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766815	4760.83	Revenue	Tomlen

	Adult Social Care	Residential/Adult Plac - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766815	29751.84	Revenue	Tomlen
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766815	-24446.30	Revenue	Tomlen
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766816	3329.48	Revenue	Aaron House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766816	4894.45	Revenue	Aaron House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766816	3895.84	Revenue	Aaron House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766816	3088.62	Revenue	Aaron House
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766817	7640.02	Revenue	Willowbanks Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766818	7385.36	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766818	4642.50	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	1284.47	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	1096.71	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	5305.60	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	1398.43	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	1524.04	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	2041.07	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	1929.69	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	1952.75	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	2216.79	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	1929.35	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	1928.88	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	2095.29	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	1911.22	Revenue	Stinchcombe Manor
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	3214.29	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06/09/2011	1900766819	-201.88	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766820	13016.36	Revenue	Willow Tree Lodge
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766821	5180.57	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766821	3214.29	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766821	5142.86	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766821	6037.71	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06/09/2011	1900766821	5041.71	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06/09/2011	1900766822	9750.86	Revenue	Hamelin
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06/09/2011	1900766823	1609.29	Revenue	Springfield Health Service Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	5810.96	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	8739.82	Revenue	Severn Care Ltd
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	8422.00	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	4895.14	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	6580.11	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	53717.28	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	6906.81	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	6198.94	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	167.70	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	5566.41	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	-41893.27	Revenue	Severn Care Ltd
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06/09/2011	1900766824	-1203.14	Revenue	Severn Care Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766825	1428.26	Revenue	Redacted Personal Information
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766827	7969.29	Revenue	Crofters Lodge
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766827	10592.15	Revenue	Crofters Lodge
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06/09/2011	1900766828	1774.07	Revenue	Sutton House Nursing & Residential
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	1646.36	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	1346.66	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	2169.71	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	5876.88	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	1356.60	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	1460.92	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	1470.86	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	1451.06	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	1480.07	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	1465.12	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	1010.36	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	-4356.73	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766829	-4742.47	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06/09/2011	1900766830	1372.68	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06/09/2011	1900766831	8153.75	Revenue	Maria Skobtsova House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06/09/2011	1900766832	1483.07	Revenue	Cleeve Court Nursing Home
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06/09/2011	1900766833	6101.36	Revenue	Brook House Residential Care Home L
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06/09/2011	1900766834	1831.46	Revenue	Ashton Manor Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766835	4464.05	Revenue	Ribston House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766835	6091.67	Revenue	Ribston House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766835	5932.33	Revenue	Ribston House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766836	17595.68	Revenue	Apna House ITD
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766837	7364.48	Revenue	Hannacott
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766837	6617.74	Revenue	Hannacott
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766837	7532.27	Revenue	Hannacott

CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766837	7138.28	Revenue	Hannacott
CACD	Adult Social Care	Nursing - Dementia Tewkes	203005	Voluntary & Independent Organisations	55010	06/09/2011	1900766838	1654.59	Revenue	Hatherleigh Nursing Home
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06/09/2011	1900766839	1074.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Personal Care - OP Cots	206067	Voluntary & Independent Organisations	55010	06/09/2011	1900766840	1561.80	Revenue	Knellwood
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766841	25226.81	Revenue	Brook Lodge
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06/09/2011	1900766841	6294.39	Revenue	Brook Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766841	-19480.82	Revenue	Brook Lodge
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06/09/2011	1900766842	3050.35	Revenue	Homefield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766843	968.61	Revenue	Victoria Manor
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	1900766844	2011.37	Revenue	H F Trust Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766844	1622.56	Revenue	H F Trust Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766844	5218.00	Revenue	H F Trust Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06/09/2011	1900766844	3528.43	Revenue	H F Trust Limited
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06/09/2011	1900766844	2286.26	Revenue	H F Trust Limited
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766845	1907.35	Revenue	Tall Trees
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766846	4936.84	Revenue	Machlo
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766846	6005.36	Revenue	Machlo
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1646.36	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1096.71	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	456.21	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1339.50	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1480.07	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1480.07	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1054.37	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1480.07	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1096.89	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	6574.10	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1614.26	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	8042.88	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	1308.30	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766847	-6390.99	Revenue	Horton House
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06/09/2011	1900766849	1160.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766850	3748.07	Revenue	The Red House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766850	14869.41	Revenue	The Red House
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766851	1425.56	Revenue	Red House Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Voluntary & Independent Organisations	55010	06/09/2011	1900766852	2540.66	Revenue	Redacted Personal Information
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06/09/2011	1900766853	2754.65	Revenue	Campania
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766854	7702.62	Revenue	Mythe End Coach House
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06/09/2011	1900766854	5623.67	Revenue	Mythe End Coach House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766855	6139.11	Revenue	Gypsy Corner
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766855	7063.62	Revenue	Gypsy Corner
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766856	1265.53	Revenue	The Hawthorns
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766857	1131.98	Revenue	Windmill House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	2376.94	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	2269.67	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	2269.67	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	2311.07	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	2441.23	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	2625.90	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	2390.18	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	2309.83	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	2390.18	Revenue	Harrington House
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	3883.93	Revenue	Harrington House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766858	1670.15	Revenue	Harrington House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766859	1229.14	Revenue	Holmfield Court
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766860	1375.88	Revenue	Avery House
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06/09/2011	1900766861	6395.57	Revenue	Yew Tree House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766861	5260.45	Revenue	Yew Tree House
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766861	3935.36	Revenue	Yew Tree House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06/09/2011	1900766861	5871.21	Revenue	Yew Tree House
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06/09/2011	1900766862	7959.39	Revenue	Goldcrest House
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	1900766863	3461.23	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06/09/2011	1900766863	3899.01	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06/09/2011	1900766863	3290.27	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06/09/2011	1900766863	2900.66	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	1627.28	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	1700.14	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	1668.34	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	1633.59	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	877.96	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	3726.43	Revenue	Amberwood Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	465.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	465.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	465.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	465.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	465.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	3750.00	Revenue	Amberwood Care Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	2113.93	Revenue	Amberwood Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	3535.72	Revenue	Amberwood Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	3535.72	Revenue	Amberwood Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	3535.72	Revenue	Amberwood Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	3535.72	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06/09/2011	1900766864	-1895.34	Revenue	Amberwood Care Home
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766865	1263.65	Revenue	Hays House Nursing Home

CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766866	5413.67	Revenue	NAS - Somerset Court
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06/09/2011	1900766866	8177.23	Revenue	NAS - Somerset Court
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06/09/2011	1900766867	1278.51	Revenue	Church Viw Care Home
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1989.60	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	2041.07	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	2041.07	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	2007.05	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	844.29	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1785.39	Revenue	Pine Tree Court
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	465.86	Revenue	Pine Tree Court
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	465.86	Revenue	Pine Tree Court
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	465.86	Revenue	Pine Tree Court
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1536.73	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - MH - Gloucester	205103	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	2071.97	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	2041.07	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1636.55	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1945.50	Revenue	Pine Tree Court
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	2964.86	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1701.43	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1982.06	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	2364.00	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1789.37	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1981.97	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	1930.20	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	-9388.93	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06/09/2011	1900766868	-549.37	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06/09/2011	1900766869	1380.39	Revenue	Harnham Croft
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766870	2611.06	Revenue	HFT Ebley
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06/09/2011	1900766871	18428.57	Revenue	Tobias House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766872	1302.48	Revenue	Stoneleigh Residential Home
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06/09/2011	1900766873	1529.53	Revenue	St Andrews House
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06/09/2011	1900766874	11700.00	Revenue	Bristol Priory
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766874	12750.00	Revenue	Bristol Priory
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06/09/2011	1900766874	10200.00	Revenue	Bristol Priory
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06/09/2011	1900766874	12000.00	Revenue	Bristol Priory
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06/09/2011	1900766876	1149.99	Revenue	Roxburgh House
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06/09/2011	1900766877	1333.92	Revenue	Hillside Care Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06/09/2011	1900766878	1444.63	Revenue	Three Ashes Care Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766878	1630.80	Revenue	Three Ashes Care Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06/09/2011	1900766878	1201.64	Revenue	Three Ashes Care Home
CACD	Adult Social Care	Nursing - LD - Cheltenham	203800	Voluntary & Independent Organisations	55010	06/09/2011	1900766879	2863.34	Revenue	Hillside House
CACD	Adult Social Care	Nursing - LD - Cheltenham	203800	Voluntary & Independent Organisations	55010	06/09/2011	1900766879	2863.34	Revenue	Hillside House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766880	62195.42	Revenue	Applemead
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06/09/2011	1900766880	-50471.64	Revenue	Applemead
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766881	1026.07	Revenue	Tudor Court Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06/09/2011	1900766881	1105.00	Revenue	Tudor Court Care Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766882	1332.90	Revenue	Hartford Court
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06/09/2011	1900766883	1533.94	Revenue	Avonmead Care Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766884	1103.25	Revenue	Woodland House
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06/09/2011	1900766884	169.73	Revenue	Woodland House
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06/09/2011	1900766885	1493.88	Revenue	Vicarage Nursing Home Ltd
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	06/09/2011	1900766886	7552.44	Revenue	Bennetts Coaches
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	06/09/2011	1900766887	6479.90	Revenue	Cotswold Green Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06/09/2011	1900766896	4066.67	Revenue	Denmark Lodge
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	318.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	122.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	178.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	131.20	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Advertising & Marketing	47710	06/09/2011	1900766897	206.80	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Strategic Commissioning team	103146	Advertising & Marketing	47710	06/09/2011	1900766897	290.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	132.80	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Advertising & Marketing	47710	06/09/2011	1900766897	54.40	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Bridges - Structural	302520	Advertising & Marketing	47710	06/09/2011	1900766897	32.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Recoverables - West	304015	Advertising & Marketing	47710	06/09/2011	1900766897	32.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	119.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	131.20	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Advertising & Marketing	47710	06/09/2011	1900766897	181.33	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	293.34	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	293.33	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Advertising & Marketing	47710	06/09/2011	1900766897	209.34	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	125.33	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	131.20	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	160.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	318.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	188.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Advertising & Marketing	47710	06/09/2011	1900766897	180.13	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	T.R.O's non principal	302704	Advertising & Marketing	47710	06/09/2011	1900766897	376.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	T.R.O's non principal	302704	Advertising & Marketing	47710	06/09/2011	1900766897	237.40	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Archaeology Specific Projects	307532	Advertising & Marketing	47710	06/09/2011	1900766897	57.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	49.60	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	149.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	T.R.O's non principal	302704	Advertising & Marketing	47710	06/09/2011	1900766897	427.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	176.80	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	214.60	Revenue	ThirtyThree Ltd

Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Advertising & Marketing	47710	06/09/2011	1900766897	220.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Advertising & Marketing	47710	06/09/2011	1900766897	220.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	262.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	346.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	T.R.O's non principal	302704	Advertising & Marketing	47710	06/09/2011	1900766897	345.80	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	181.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	93.40	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	121.20	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Archaeology Specific Projects	307532	Advertising & Marketing	47710	06/09/2011	1900766897	45.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Bridges - Structural	302520	Advertising & Marketing	47710	06/09/2011	1900766897	30.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Recoverables - West	304015	Advertising & Marketing	47710	06/09/2011	1900766897	30.20	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	104.20	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Advertising & Marketing	47710	06/09/2011	1900766897	159.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	W.Planned-Streetworks	302719	Advertising & Marketing	47710	06/09/2011	1900766897	180.00	Revenue	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	131.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	186.80	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	131.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	161.00	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	39.60	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	202.60	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	91.40	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	119.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	119.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	209.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	242.40	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	103.40	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	125.33	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	131.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	42.93	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	42.93	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	42.94	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	160.00	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	160.00	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	179.00	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	235.73	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	346.94	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	121.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	131.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	131.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	138.10	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	153.00	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	138.10	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	388.63	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	430.33	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	513.74	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	232.40	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	121.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	37.60	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	131.20	Capital	ThirtyThree Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	06/09/2011	1900766897	180.00	Capital	ThirtyThree Ltd
Business Management	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	06/09/2011	1900766897	139.95	Revenue	ThirtyThree Ltd
Business Management	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	06/09/2011	1900766897	97.50	Revenue	ThirtyThree Ltd
Business Management	Central Services	HR Team CACD - NS HR Dev - Public	503900	Recruitment advertising	11100	06/09/2011	1900766897	1380.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Virtual School	101120	Recruitment advertising	11100	06/09/2011	1900766897	40.00	Revenue	ThirtyThree Ltd
Balance Sheet		Fire Pensions 1992 Scheme Payroll Paymen	934001	Pensions - Death grants	11620	06/09/2011	1900766898	96698.46	Revenue	Redacted Personal Information
CACD	Adult Social Care	Arts in Education	206770	Professional fees	43010	07/09/2011	1900766899	2000.00	Revenue	Art Shape Ltd GFC
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	08/09/2011	1900766902	15371.53	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	08/09/2011	1900766903	8271.26	Revenue	Salt Union Ltd
CACD	Adult Social Care	Stroud A.O.C.	204417	Pool Car / Vehicle Hire	32060	08/09/2011	1900766904	2227.00	Revenue	Jackies Self Drive Hire & Coach Hir
Business Management	Central Services	Postage Account	501101	Postage & Delivery	44000	08/09/2011	1900766909	1661.10	Revenue	Pitney Bowes Ltd
CYPD	Childrens & Education Services	School Redundancies	108257	IAS19 Pension Adjustments	19998	08/09/2011	1900766910	11361.04	Revenue	Teachers Pensions
Business Management	Central Services	Finance Operations	502505	Printing/Stationery/Office expenses	42000	08/09/2011	1900766911	1164.40	Revenue	Select Forms Limited
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	08/09/2011	1900766913	43498.58	Revenue	New Options (3) Ltd
CYPD	Childrens & Education Services	Social Care CWD Residential	101311	Voluntary & Independent Organisations	55010	08/09/2011	1900766913	43498.57	Revenue	New Options (3) Ltd
CYPD	Childrens & Education Services	Glos North C&F S17	101632	Activities/Trips	82008	08/09/2011	1900766914	200.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Fostering Allowances	58030	08/09/2011	1900766914	42.48	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	Charity Grant - Glos Locality Office	206203	Other income	82700	08/09/2011	1900766914	300.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Glos North C&F S17	101632	Personal needs	45100	08/09/2011	1900766914	30.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Personal needs	45100	08/09/2011	1900766914	91.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Personal needs	45100	08/09/2011	1900766914	24.40	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Glos North C&F S17	101632	Personal needs	45100	08/09/2011	1900766914	100.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Transport - service users	30120	08/09/2011	1900766914	124.10	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	North Cerney Church of England Primary S	108729	Hire/Use of Accommodation	22050	08/09/2011	1900766915	564.40	Revenue	The Bathurst Estate
				Capital Expenditure - Work	48010	08/09/2011	1900766916	61750.00	Capital	E G Carter & Co Ltd
CYPD	Childrens & Education Services	Oak Hill Church of England Primary Schoo	108526	Rents	22000	08/09/2011	1900766917	850.00	Revenue	Fisher German LLP
				Unidentified Income Clearing - C.Fund Holding	97210	06/09/2011	1900766920	117691.86	Revenue	Orchard End Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	08/09/2011	1900766921	655.69	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	08/09/2011	1900766923	12737.90	Revenue	Guardians Care UK Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	08/09/2011	1900766924	7771.00	Revenue	Headway Adolescent Resources Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	08/09/2011	1900766925	560.00	Revenue	Carbrey Housing
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Domiciliary Care Agency	55020	08/09/2011	1900766926	569.16	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Domiciliary Care Agency	55020	08/09/2011	1900766926	458.20	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	08/09/2011	1900766926	22145.66	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	08/09/2011	1900766926	11053.77	Revenue	Live well at Home T/A IHLS Limited

CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	08/09/2011	1900766926	5189.31	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	08/09/2011	1900766926	29492.92	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	08/09/2011	1900766926	25244.64	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	08/09/2011	1900766926	39271.51	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Domiciliary Care Agency	55020	08/09/2011	1900766926	237.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	08/09/2011	1900766926	-25500.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	08/09/2011	1900766926	-32000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	08/09/2011	1900766926	-49000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	08/09/2011	1900766926	-4400.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	08/09/2011	1900766926	-14500.00	Revenue	Live well at Home T/A IHLS Limited
Environment	Highways & Transport Services	Cotswold Division (PES)	304008	Telephony - Rental, Calls, Purchases	44100	08/09/2011	1900766932	458.40	Revenue	BT PLC
Environment	Highways & Transport Services	Cotswold Division (PES)	304008	Telephony - Rental, Calls, Purchases	44100	08/09/2011	1900766932	13.50	Revenue	BT PLC
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	08/09/2011	1900766937	3631.34	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	08/09/2011	1900766938	3631.34	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	08/09/2011	1900766939	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	08/09/2011	1900766941	3011.34	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	08/09/2011	1900766943	3011.34	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	08/09/2011	1900766945	3542.86	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	08/09/2011	1900766947	3008.61	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	08/09/2011	1900766948	5000.00	Revenue	Wiltshire County Council
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	07/09/2011	1900766953	7787.70	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	07/09/2011	1900766955	2366.23	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	07/09/2011	1900766956	2366.23	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Personal Care - PD Glos	202706	Priv contract payments	57040	07/09/2011	1900766962	1372.99	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	07/09/2011	1900766967	1593.18	Revenue	Housing21
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Transport - service users	30120	07/09/2011	1900766967	255.44	Revenue	Housing21
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	07/09/2011	1900766974	454.78	Revenue	Housing21
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Transport - service users	30120	07/09/2011	1900766974	63.86	Revenue	Housing21
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	07/09/2011	1900766977	726.49	Revenue	Housing21
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Transport - service users	30120	07/09/2011	1900766977	127.72	Revenue	Housing21
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	08/09/2011	1900766978	5859.00	Revenue	Step-A-Side Care Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	07/09/2011	1900766979	463.30	Revenue	Housing21
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Transport - service users	30120	07/09/2011	1900766979	63.86	Revenue	Housing21
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	08/09/2011	1900766980	1744.76	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Day Care Spot - OP Glos	201408	Priv contract payments	57040	07/09/2011	1900766981	552.00	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	07/09/2011	1900766982	826.30	Revenue	Housing21
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Transport - service users	30120	07/09/2011	1900766982	127.72	Revenue	Housing21
CACD	Adult Social Care	Complex Care - LD - Gloucester	204310	Transport - service users	30120	08/09/2011	1900766983	512.50	Revenue	Doyles Supported Lodgings
CACD	Adult Social Care	Complex Care - LD - Gloucester	204310	Transport - service users	30120	08/09/2011	1900766985	512.50	Revenue	Doyles Supported Lodgings
CACD	Adult Social Care	Day Care - LD - Cotswold	204504	Priv contract payments	57040	08/09/2011	1900766987	2530.00	Revenue	Arc
CACD	Adult Social Care	Day Care - LD - Cheltenham	204500	Priv contract payments	57040	08/09/2011	1900766988	756.00	Revenue	Arc
CACD	Adult Social Care	Day Care - LD - Tewkesbury	204502	Priv contract payments	57040	07/09/2011	1900766989	960.00	Revenue	Selwyn Care
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	08/09/2011	1900766990	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	08/09/2011	1900766991	4606.60	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Complex Care - LD - Gloucester	204310	Priv contract payments	57040	07/09/2011	1900766992	1654.80	Revenue	Selwyn Care
CACD	Adult Social Care	Complex Care - LD - Gloucester	204310	Priv contract payments	57040	07/09/2011	1900766993	1654.80	Revenue	Selwyn Care
CACD	Adult Social Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	07/09/2011	1900766994	1360.00	Revenue	Selwyn Care
CACD	Adult Social Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	07/09/2011	1900766995	3941.28	Revenue	Selwyn Care
CACD	Adult Social Care	Complex Care - LD - Stroud	204316	Priv contract payments	57040	07/09/2011	1900766996	2027.97	Revenue	Selwyn Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	08/09/2011	1900766997	1510.01	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	08/09/2011	1900766998	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	08/09/2011	1900767000	5264.73	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	08/09/2011	1900767001	8951.56	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	08/09/2011	1900767002	979.80	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	07/09/2011	1900767003	7673.74	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	08/09/2011	1900767004	613.80	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	07/09/2011	1900767005	1137.10	Revenue	Mutual Benefit Care Ltd FACTORED
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Water Services	22700	08/09/2011	1900767006	630.10	Revenue	Wessex Water
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Furniture, Equipment & Tools	40000	08/09/2011	1900767009	954.74	Revenue	The Danwood Group Limited
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	07/09/2011	1900767011	1477.20	Revenue	Mutual Benefit Care Ltd FACTORED
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Refuse Collection & Pest Control	25030	08/09/2011	1900767018	426.06	Revenue	Biffa Waste Services Ltd
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Furniture, Equipment & Tools	40000	08/09/2011	1900767021	2299.79	Revenue	The Danwood Group Limited
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Furniture, Equipment & Tools	40000	08/09/2011	1900767022	10609.32	Revenue	The Danwood Group Limited
CACD	Adult Social Care	Brandon Trust Contract	203751	Voluntary & Independent Organisations	55010	07/09/2011	1900767024	590309.35	Revenue	The Brandon Trust
CACD	Adult Social Care	Brandon Trust Contract	203751	Voluntary & Independent Organisations	55010	07/09/2011	1900767024	66567.84	Revenue	The Brandon Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	07/09/2011	1900767024	7544.88	Revenue	The Brandon Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	07/09/2011	1900767024	7544.88	Revenue	The Brandon Trust
CACD	Adult Social Care	Brandon Trust Contract	203751	Voluntary & Independent Organisations	55010	07/09/2011	1900767024	192398.01	Revenue	The Brandon Trust
Environment	Highways & Transport Services	RR Recoverable St Light	300108	Maintenance Contract	57015	21/09/2011	1900767028	696.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Street Lighting Deteriorating Columns	57350	21/09/2011	1900767031	843.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	08/09/2011	1900767033	1533.00	Revenue	E.ON UK Energy Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	08/09/2011	1900767050	795.15	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	08/09/2011	1900767051	1708.41	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	08/09/2011	1900767052	4702.70	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	08/09/2011	1900767054	561.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	08/09/2011	1900767061	2587.20	Revenue	Voyage Ltd
CACD	Adult Social Care	Complex Care - LD - Forest	204313	Transport - service users	30120	08/09/2011	1900767062	528.00	Revenue	Crystal Travel Ltd
CACD	Adult Social Care	Stroud Adults & Hospital Team	200030	Joint Arrangements - Gov Health Bodies	53010	08/09/2011	1900767064	9246.29	Revenue	Gloucestershire PCT
CACD	Adult Social Care	Cirencester Parish Day Care	201300	Priv contract payments	57040	08/09/2011	1900767065	3818.67	Revenue	Cotswold Council for Voluntary Serv
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	07/09/2011	1900767398	3216.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	07/09/2011	1900767399	629.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	07/09/2011	1900767400	520.50	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	07/09/2011	1900767401	2653.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	07/09/2011	1900767402	1340.64	Revenue	Redacted Personal Information

CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	07/09/2011	1900767405	1476.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	07/09/2011	1900767406	847.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cotswolds	204202	Priv contract payments	57040	07/09/2011	1900767407	1602.25	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	07/09/2011	1900767408	1481.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	OSJ Invoices	205975	Voluntary & Independent Organisations	55010	07/09/2011	1900767409	32666.67	Revenue	The Orders Of St John Care Trust
CACD	Adult Social Care	OSJ Invoices	205975	Priv contract payments	57040	07/09/2011	1900767410	26518.31	Revenue	The Orders Of St John Care Trust
CACD	Adult Social Care	OSJ Invoices	205975	Voluntary & Independent Organisations	55010	07/09/2011	1900767411	1226517.96	Revenue	The Orders Of St John Care Trust
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	07/09/2011	1900767412	19179.41	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	07/09/2011	1900767412	7174.53	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	07/09/2011	1900767412	1046.49	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	07/09/2011	1900767412	1159.03	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	07/09/2011	1900767412	1409.36	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	07/09/2011	1900767412	-1832.05	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	07/09/2011	1900767413	26077.53	Revenue	The Knoll Nursing Home
CACD	Adult Social Care	Complex Care - EP Glos	201113	Voluntary & Independent Organisations	55010	07/09/2011	1900767413	1457.45	Revenue	The Knoll Nursing Home
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	07/09/2011	1900767413	1971.86	Revenue	The Knoll Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	07/09/2011	1900767413	-4798.14	Revenue	The Knoll Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	5325.83	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	2605.72	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	27396.88	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	11364.90	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	22452.30	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	6179.15	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	2020.72	Revenue	Hygrove House
CACD	Adult Social Care	Free NursingSelf funders -Glos	200327	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	465.86	Revenue	Hygrove House
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	465.86	Revenue	Hygrove House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	1190.92	Revenue	Hygrove House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	2113.93	Revenue	Hygrove House
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	2947.11	Revenue	Hygrove House
CACD	Adult Social Care	Complex Care - EP Forest	201116	Voluntary & Independent Organisations	55010	07/09/2011	1900767414	-5307.90	Revenue	Hygrove House
CYPD	Childrens & Education Services	School Support	108215	Furniture, Equipment & Tools	40000	09/09/2011	1900767418	921.94	Revenue	Dell Corporation Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	09/09/2011	1900767422	634.50	Revenue	Connect Care Limited
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Priv contract payments	57040	09/09/2011	1900767428	547.07	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Priv contract payments	57040	09/09/2011	1900767428	525.69	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Day Care - LD - Cheltenham	204500	Priv contract payments	57040	09/09/2011	1900767429	604.80	Revenue	Arc
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767430	1493.35	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767431	1566.25	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767432	2018.35	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767433	1507.90	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767436	1271.65	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767438	1627.50	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767439	1499.15	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767440	1983.35	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767441	1627.50	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09/09/2011	1900767442	1499.15	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Foxes Bridge	203103	Water Services	22700	08/09/2011	1900767444	744.59	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	Respite PC Dementia Chelt	202108	Priv contract payments	57040	08/09/2011	1900767445	1069.80	Revenue	St Pauls Residential Home
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	08/09/2011	1900767446	3230.41	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	08/09/2011	1900767447	3449.43	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	08/09/2011	1900767448	2146.75	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767449	3125.79	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767450	5308.20	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767451	4617.00	Revenue	The Camphill Village Trust
CYPD	Childrens & Education Services	Hartwood House	101214	Business Travel - GCC	33020	09/09/2011	1900767452	5.60	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education Services	Hartwood House	101214	Catering & hospitality	47780	09/09/2011	1900767452	435.08	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education Services	Hartwood House	101214	Catering & hospitality	47780	09/09/2011	1900767452	27.81	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education Services	Hartwood House	101214	Clothes, Uniform & Laundry	41500	09/09/2011	1900767452	9.20	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education Services	Hartwood House	101214	Materials, Educational & Training	40510	09/09/2011	1900767452	5.68	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education Services	Hartwood House	101214	Materials, Educational & Training	40510	09/09/2011	1900767452	2.49	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education Services	Hartwood House	101214	Premises Repairs & Maintenance	20060	09/09/2011	1900767452	36.61	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education Services	Hartwood House	101214	Premises Repairs & Maintenance	20060	09/09/2011	1900767452	94.23	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education Services	Hartwood House	101214	Special allowances	58060	09/09/2011	1900767452	1.25	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education Services	Hartwood House	101214	Special allowances	58060	09/09/2011	1900767452	60.99	Revenue	GCC Hartwood Hse Imprest Account
CACD	Adult Social Care	Respite PC OP - Chelt	202110	Priv contract payments	57040	09/09/2011	1900767454	1833.28	Revenue	Chaxhill Hall
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	09/09/2011	1900767455	563.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	09/09/2011	1900767456	1532.76	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Priv contract payments	57040	09/09/2011	1900767464	1792.87	Revenue	Almondsbury Care Ltd
Balance Sheet		Hirer's Liability Premiums	900056	Insurance Premiums Paid	47733	08/09/2011	1900767465	2120.00	Revenue	Zurich Municipal Management Serv
Balance Sheet		Marine Policy Premiums	900320	Insurance Premiums Paid	47733	08/09/2011	1900767466	11833.18	Revenue	Zurich Municipal Management Serv
Balance Sheet		Property Premiums	900001	Insurance Premiums Paid	47733	08/09/2011	1900767467	144162.31	Revenue	Zurich Municipal Management Serv
Balance Sheet		Engineering Inspections Premiums	900002	Insurance Premiums Paid	47733	08/09/2011	1900767469	77196.91	Revenue	Zurich Municipal Management Serv
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	09/09/2011	1900767471	594.00	Revenue	Branksome Care
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767472	3855.60	Revenue	The Camphill Village Trust
Balance Sheet		Public Liability Premiums	900051	Insurance Premiums Paid	47733	08/09/2011	1900767473	58824.00	Revenue	Zurich Management Services Ltd
Balance Sheet		Employers Liability Premiums	900052	Insurance Premiums Paid	47733	08/09/2011	1900767473	7689.00	Revenue	Zurich Management Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767474	3139.56	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767475	3098.25	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767476	3470.04	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767477	3463.20	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767478	3463.20	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767479	3490.74	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Day Care - LD - Forest	204508	Priv contract payments	57040	09/09/2011	1900767480	3256.65	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767481	3098.25	Revenue	The Camphill Village Trust
Balance Sheet		Property Premiums	900001	Insurance Premiums Paid	47733	09/09/2011	1900767482	514759.46	Revenue	Zurich Insurance Co

Balance Sheet		Property Premiums	900001	Insurance Premiums Paid	47733	09/09/2011	1900767482	1980.28	Revenue	Zurich Insurance Co
Balance Sheet		Property Premiums	900001	Insurance Premiums Paid	47733	09/09/2011	1900767482	47317.45	Revenue	Zurich Insurance Co
Balance Sheet		Property Premiums	900001	Insurance Premiums Paid	47733	09/09/2011	1900767482	3651.31	Revenue	Zurich Insurance Co
Balance Sheet		Property Premiums	900001	Insurance Premiums Paid	47733	09/09/2011	1900767482	4649.22	Revenue	Zurich Insurance Co
Balance Sheet		Public Liability Premiums	900051	Insurance Premiums Paid	47733	09/09/2011	1900767482	150891.00	Revenue	Zurich Insurance Co
Balance Sheet		Employers Liability Premiums	900052	Insurance Premiums Paid	47733	09/09/2011	1900767482	40290.60	Revenue	Zurich Insurance Co
Balance Sheet		Motor Fleet Premiums	900101	Insurance Premiums Paid	47733	09/09/2011	1900767482	152979.62	Revenue	Zurich Insurance Co
Balance Sheet		Engineering Inspections Premiums	900002	Insurance Premiums Paid	47733	09/09/2011	1900767482	2141.46	Revenue	Zurich Insurance Co
Balance Sheet		Public Liability Premiums	900051	Insurance Premiums Paid	47733	09/09/2011	1900767482	44591.61	Revenue	Zurich Insurance Co
Balance Sheet		Public Liability Premiums	900051	Insurance Premiums Paid	47733	09/09/2011	1900767482	226.58	Revenue	Zurich Insurance Co
Balance Sheet		Computer Premiums	900300	Insurance Premiums Paid	47733	09/09/2011	1900767482	15875.39	Revenue	Zurich Insurance Co
Environment	Highways & Transport Services	Contract Car Hire	302389	Vehicle-Plant insurance	34010	09/09/2011	1900767482	23619.47	Revenue	Zurich Insurance Co
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767483	3483.81	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	09/09/2011	1900767484	5067.36	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09/09/2011	1900767485	3112.02	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	08/09/2011	1900767487	2495.86	Revenue	Rojene Live-in-Care
CACD	Adult Social Care	Respite PC OP - Chelt	202110	Priv contract payments	57040	08/09/2011	1900767490	2207.60	Revenue	Astley House
CACD	Adult Social Care	Day Care Spot - PD Chelt	203150	Priv contract payments	57040	08/09/2011	1900767492	990.00	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	09/09/2011	1900767496	1426.20	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	08/09/2011	1900767498	543.83	Revenue	St Vincents & Georges Assoc Ltd
Community Safety / Fire	Fire Services	Premises	401204	Water Services	22700	08/09/2011	1900767506	1078.28	Revenue	Severn Trent Water (TVTE)
Community Safety / Fire	Fire Services	Premises	401204	Cleaning & Domestic Supplies	25020	08/09/2011	1900767508	2433.55	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	08/09/2011	1900767508	319.37	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	08/09/2011	1900767508	7505.26	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Gas	21020	08/09/2011	1900767508	923.25	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Grounds Maintenance	20110	08/09/2011	1900767508	145.49	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Maintenance and Repair Supplies	40511	08/09/2011	1900767508	2295.22	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	08/09/2011	1900767508	535.17	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Rates	22400	08/09/2011	1900767508	76068.80	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Security, alarms, etc.	20200	08/09/2011	1900767508	285.83	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	08/09/2011	1900767508	776.85	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	08/09/2011	1900767508	14.62	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	09/09/2011	1900767509	48.83	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	09/09/2011	1900767509	19.51	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Gas	21020	09/09/2011	1900767509	26.77	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Grounds Maintenance	20110	09/09/2011	1900767509	19.95	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	09/09/2011	1900767509	294.87	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Rates	22400	09/09/2011	1900767509	13909.27	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Fleet	401206	Vehicles	30010	09/09/2011	1900767509	607.73	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	09/09/2011	1900767510	49.84	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Cleaning & Domestic Supplies	25020	09/09/2011	1900767510	0.08	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	09/09/2011	1900767510	3191.51	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Gas	21020	09/09/2011	1900767510	793.99	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Grounds Maintenance	20110	09/09/2011	1900767510	72.74	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Maintenance and Repair Supplies	40511	09/09/2011	1900767510	1530.15	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	09/09/2011	1900767510	379.74	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Rates	22400	09/09/2011	1900767510	76068.80	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Security, alarms, etc.	20200	09/09/2011	1900767510	7.89	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	09/09/2011	1900767510	577.66	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	09/09/2011	1900767510	15.35	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Cleaning & Domestic Supplies	25020	09/09/2011	1900767555	353.95	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	09/09/2011	1900767555	48.74	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	09/09/2011	1900767555	1220.90	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	09/09/2011	1900767555	141.33	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Gas	21020	09/09/2011	1900767555	-941.94	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Grounds Maintenance	20110	09/09/2011	1900767555	19.95	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	09/09/2011	1900767555	12.12	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Supplies	401205	Printing/Stationery/Office expenses	42000	09/09/2011	1900767555	11.41	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Fleet	401206	Vehicles	30010	09/09/2011	1900767555	401.99	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Cleaning & Domestic Supplies	25020	09/09/2011	1900767556	1416.81	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	09/09/2011	1900767556	269.14	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	09/09/2011	1900767556	2609.10	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Gas	21020	09/09/2011	1900767556	278.06	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Grounds Maintenance	20110	09/09/2011	1900767556	72.75	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Maintenance and Repair Supplies	40511	09/09/2011	1900767556	765.07	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	09/09/2011	1900767556	1750.10	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	09/09/2011	1900767556	1406.71	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	09/09/2011	1900767556	14.65	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Water Services	22700	09/09/2011	1900767556	1999.72	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Secondary School Transport	30190	08/09/2011	1900767993	1168.00	Revenue	RK Transport Solutions
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	08/09/2011	1900767994	630.00	Revenue	Jenkins Transport
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	08/09/2011	1900767995	6127.08	Revenue	Colefordian Willetts Limited
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	08/09/2011	1900767996	1680.00	Revenue	Colefordian Willetts Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	08/09/2011	1900767997	1760.00	Revenue	K W T Coaches
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	08/09/2011	1900767998	5351.00	Revenue	K W T Coaches
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	08/09/2011	1900767999	900.00	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Primary School Transport	30191	08/09/2011	1900768000	213.75	Revenue	GL Taxis
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Secondary School Transport	30190	08/09/2011	1900768000	213.75	Revenue	GL Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/09/2011	1900768007	680.00	Revenue	A & A Taxis
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	08/09/2011	1900768008	750.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education Services	Other Auth Transport Inc and Exp	103248	Special School Transport	30192	08/09/2011	1900768009	567.52	Revenue	Oxfordshire County Council
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	08/09/2011	1900768013	2025.00	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	08/09/2011	1900768014	1913.60	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	08/09/2011	1900768016	114.03	Revenue	Redacted Personal Information

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CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	08/09/2011	1900768156	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	08/09/2011	1900768156	300.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	08/09/2011	1900768156	300.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	08/09/2011	1900768156	300.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	U16 South Cinc F.Xtra	101193	Special allowances	58060	08/09/2011	1900768156	200.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Travel Carers Mileage	58070	08/09/2011	1900768156	88.17	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Travel Carers Mileage	58070	08/09/2011	1900768156	88.17	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	U16 South Cinc F.Xtra	101193	Travel Carers Mileage	58070	08/09/2011	1900768156	42.21	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	08/09/2011	1900768158	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768158	228.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	08/09/2011	1900768158	200.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	08/09/2011	1900768158	200.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	08/09/2011	1900768163	428.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768163	228.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768163	-43.64	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	08/09/2011	1900768163	120.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	08/09/2011	1900768165	245.04	Revenue	Sara Matthews
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	08/09/2011	1900768165	290.08	Revenue	Sara Matthews
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	08/09/2011	1900768165	560.00	Revenue	Sara Matthews
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768168	228.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	08/09/2011	1900768168	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	08/09/2011	1900768168	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768172	228.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	08/09/2011	1900768172	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	08/09/2011	1900768172	120.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	08/09/2011	1900768172	120.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768178	593.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768180	255.36	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768180	585.90	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768181	860.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768182	228.96	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768182	536.20	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768183	862.84	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768185	2538.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768186	878.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	08/09/2011	1900768189	15.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768189	468.80	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	08/09/2011	1900768189	15.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	08/09/2011	1900768189	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	08/09/2011	1900768189	72.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	08/09/2011	1900768189	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768189	228.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768189	228.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768189	65.16	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768189	-8.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768193	80.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	08/09/2011	1900768193	288.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	08/09/2011	1900768193	480.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Special allowances	58060	08/09/2011	1900768193	69.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768196	929.85	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768196	29.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768196	864.70	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768202	510.72	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768203	916.44	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768210	36.11	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768210	425.26	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768210	605.64	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Special allowances	58060	08/09/2011	1900768210	5.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	08/09/2011	1900768210	376.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768214	538.30	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	08/09/2011	1900768221	560.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768223	335.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768223	846.30	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768223	1898.13	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768224	986.90	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768233	616.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768235	635.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768247	2.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768247	718.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768252	687.54	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768252	323.05	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768252	476.80	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768259	126.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768259	80.89	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	08/09/2011	1900768259	335.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768260	48.87	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768260	48.87	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768260	16.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768260	48.87	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768260	16.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	08/09/2011	1900768260	16.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	08/09/2011	1900768260	178.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	08/09/2011	1900768260	15.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	08/09/2011	1900768260	15.09	Revenue	Redacted Personal Information

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Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	08/09/2011	1900768409	2225.00	Revenue	HMCTS
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	08/09/2011	1900768447	4376.67	Revenue	Gloucester Community Transport
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	09/09/2011	1900768487	212.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Milestone	107144	Electricity	21010	09/09/2011	1900768487	1510.76	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	P&R Chelt-Site costs	302334	Electricity	21010	09/09/2011	1900768487	108.27	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	09/09/2011	1900768487	96.45	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	09/09/2011	1900768487	629.79	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innsworth Junior School	107678	Electricity	21010	09/09/2011	1900768487	768.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster Endowed Church of England Pr	107842	Electricity	21010	09/09/2011	1900768487	72.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Cam Church of England Primary School	107632	Electricity	21010	09/09/2011	1900768487	1218.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Cam Church of England Primary School	107632	Electricity	21010	09/09/2011	1900768487	669.21	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Premises Management	21010	09/09/2011	1900768487	116.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Westbury-on-Severn Church of England Pri	107838	Electricity	21010	09/09/2011	1900768487	1.46	Revenue	West Mercia Supplies
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Electricity	21010	09/09/2011	1900768487	36.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hillesley Church of England Primary Scho	107671	Electricity	21010	09/09/2011	1900768487	1.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Redmarley Church of England Primary Scho	107708	Electricity	21010	09/09/2011	1900768487	744.33	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Electricity	21010	09/09/2011	1900768487	1000.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportun	107815	Electricity	21010	09/09/2011	1900768487	907.58	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	09/09/2011	1900768487	339.99	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glebe Infant School	107727	Electricity	21010	09/09/2011	1900768487	13.99	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	09/09/2011	1900768487	49.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stone with Woodford Church of England Pr	107660	Electricity	21010	09/09/2011	1900768487	498.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Staunton & Corse Church of England Prima	107615	Electricity	21010	09/09/2011	1900768487	333.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Calton Junior School	107922	Electricity	21010	09/09/2011	1900768487	233.39	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sandford	107138	Electricity	21010	09/09/2011	1900768487	1795.43	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Amberley Parochial School	107530	Electricity	21010	09/09/2011	1900768487	533.76	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Steam Mills Primary School	107793	Electricity	21010	09/09/2011	1900768487	542.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Steam Mills Primary School	107793	Electricity	21010	09/09/2011	1900768487	0.71	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Milestone	107144	Electricity	21010	09/09/2011	1900768487	556.63	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Milestone	107144	Electricity	21010	09/09/2011	1900768487	1474.67	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Milestone	107144	Electricity	21010	09/09/2011	1900768487	1520.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Milestone	107144	Electricity	21010	09/09/2011	1900768487	1520.65	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	P&R Chelt-Site costs	302334	Electricity	21010	09/09/2011	1900768487	226.60	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	P&R Chelt-Site costs	302334	Electricity	21010	09/09/2011	1900768487	216.64	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	09/09/2011	1900768487	1671.11	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tibberton Community Primary School	107819	Electricity	21010	09/09/2011	1900768487	454.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whiteshill Primary School	107841	Electricity	21010	09/09/2011	1900768487	336.85	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Finlay And Tredworth Children's Centre	103814	Electricity	21010	09/09/2011	1900768487	373.25	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tewkesbury Church of England Primary Sch	107811	Electricity	21010	09/09/2011	1900768487	1675.64	Revenue	West Mercia Supplies
CACD	Adult Social Care	Wheatridge Court	202650	Electricity	21010	09/09/2011	1900768487	694.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St George's Centre	101541	Electricity	21010	09/09/2011	1900768487	1120.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Dursley Church of England Primary School	107630	Electricity	21010	09/09/2011	1900768487	2161.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hillesley Church of England Primary Scho	107671	Electricity	21010	09/09/2011	1900768487	162.90	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Westbury-on-Severn Church of England Pri	107838	Electricity	21010	09/09/2011	1900768487	433.94	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Children with Disabilities Services	101231	Electricity	21010	09/09/2011	1900768487	293.30	Revenue	West Mercia Supplies
CACD	Adult Social Care	Hatherley Rd Day Care Centre	203102	Electricity	21010	09/09/2011	1900768487	2488.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Shrubberies	107139	Electricity	21010	09/09/2011	1900768487	1226.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Park Junior School	107797	Electricity	21010	09/09/2011	1900768487	1129.56	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Uley Church of England Primary School	107829	Electricity	21010	09/09/2011	1900768487	375.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Minsterworth Church of England Primary S	107719	Electricity	21010	09/09/2011	1900768487	424.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chirchdown Parton Manor Junior School	107610	Electricity	21010	09/09/2011	1900768487	311.53	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	09/09/2011	1900768487	5.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredworth Infant School	107951	Electricity	21010	09/09/2011	1900768487	1360.86	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Street Lighting	304150	Electricity	21010	09/09/2011	1900768487	94800.35	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	09/09/2011	1900768487	73.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Littledean Church of England Primary Sch	107695	Electricity	21010	09/09/2011	1900768487	678.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Contact Team	101182	Electricity	21010	09/09/2011	1900768487	290.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Contact Team	101182	Electricity	21010	09/09/2011	1900768487	95.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tibberton Community Primary School	107819	Electricity	21010	09/09/2011	1900768487	28.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tewkesbury Youth Centre	104664	Electricity	21010	09/09/2011	1900768487	57.32	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	09/09/2011	1900768487	339.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tewkesbury Youth Centre	104664	Electricity	21010	09/09/2011	1900768487	328.37	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Prestbury Centre	203100	Electricity	21010	09/09/2011	1900768487	719.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gardners Lane Primary School	107886	Electricity	21010	09/09/2011	1900768487	1297.01	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sapperton Church of England Primary Scho	107771	Electricity	21010	09/09/2011	1900768487	64.25	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Rodmarton School	107764	Electricity	21010	09/09/2011	1900768487	126.89	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Prestbury Centre	203100	Electricity	21010	09/09/2011	1900768487	293.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gardners Lane Primary School	107886	Electricity	21010	09/09/2011	1900768487	419.19	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Littledean Church of England Primary Sch	107695	Electricity	21010	09/09/2011	1900768487	243.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Churchedown Parton Manor Infant School	107599	Electricity	21010	09/09/2011	1900768487	923.11	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Widden Primary School & Family Centre	107956	Electricity	21010	09/09/2011	1900768487	1870.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hatherley Infant School	107935	Electricity	21010	09/09/2011	1900768487	790.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Highnam Church of England Primary School	107670	Electricity	21010	09/09/2011	1900768487	1006.62	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sandford	107138	Electricity	21010	09/09/2011	1900768487	-1796.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Amberley Parochial School	107530	Electricity	21010	09/09/2011	1900768487	-562.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Elmbridge Infant School	107927	Gas	21020	09/09/2011	1900768487	160.01	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Minsterworth Church of England Primary S	107719	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Deerhurst & Apperley Church of England P	107619	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Slimbridge Primary School	107782	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Raikes Centre	101542	Gas	21020	09/09/2011	1900768487	49.12	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	49.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Gas	21020	09/09/2011	1900768487	67.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Uplands Community Primary School	107805	Gas	21020	09/09/2011	1900768487	71.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Randwick Church of England Primary Schoo	107759	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies

CYPD	Childrens & Education Services	Glos Forest & Stroud Admin	104113	Gas	21020	09/09/2011	1900768487	65.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportun	107815	Gas	21020	09/09/2011	1900768487	49.79	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Newnham St. Peter's Church of England Pr	107228	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Horizons	104667	Gas	21020	09/09/2011	1900768487	61.69	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Noah's Ark Children's Centre	103854	Gas	21020	09/09/2011	1900768487	67.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Milestone	107144	Gas	21020	09/09/2011	1900768487	1069.60	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Compass Children's Centre	103812	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	09/09/2011	1900768487	132.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Gas	21020	09/09/2011	1900768487	173.34	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glenfall Community Primary School	107593	Gas	21020	09/09/2011	1900768487	162.93	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Noah's Ark Children's Centre	103854	Gas	21020	09/09/2011	1900768487	116.63	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	66.47	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Longborough Church of England Primary Sc	107699	Gas	21020	09/09/2011	1900768487	51.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	FPSS Activities Team	101155	Gas	21020	09/09/2011	1900768487	47.10	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	79.25	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	87.55	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	49.79	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Walmore Hill Primary School	107837	Gas	21020	09/09/2011	1900768487	40.30	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	49.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Dinglewell Infant School	107925	Gas	21020	09/09/2011	1900768487	56.85	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hucclecote Centre	102731	Gas	21020	09/09/2011	1900768487	43.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gretton Primary School	107658	Gas	21020	09/09/2011	1900768487	67.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gotherington Primary School	107655	Gas	21020	09/09/2011	1900768487	71.55	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	54.46	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coalway Community Infant School	107620	Gas	21020	09/09/2011	1900768487	136.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innsworth Infant School	107683	Gas	21020	09/09/2011	1900768487	184.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Offa's Mead Primary School	107543	Gas	21020	09/09/2011	1900768487	155.94	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Rowanfield Junior School	107903	Gas	21020	09/09/2011	1900768487	635.59	Revenue	West Mercia Supplies
CACD	Adult Social Care	Oakley A.O.C.	204409	Gas	21020	09/09/2011	1900768487	155.20	Revenue	West Mercia Supplies
CACD	Adult Social Care	Colwell Arts Centre	206860	Gas	21020	09/09/2011	1900768487	115.88	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Battledown	107141	Gas	21020	09/09/2011	1900768487	120.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mitcheldean Endowed Primary School	107721	Gas	21020	09/09/2011	1900768487	269.68	Revenue	West Mercia Supplies
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Gas	21020	09/09/2011	1900768487	127.20	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coalway Junior School	107569	Gas	21020	09/09/2011	1900768487	253.02	Revenue	West Mercia Supplies
CACD	Adult Social Care	Severnleigh	203859	Gas	21020	09/09/2011	1900768487	351.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bream Church of England Primary School	107565	Gas	21020	09/09/2011	1900768487	114.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gardners Lane Primary School	107886	Gas	21020	09/09/2011	1900768487	184.32	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Leonard Stanley Church of England Primar	107694	Gas	21020	09/09/2011	1900768487	317.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hempsted Church of England Primary Schoo	107936	Gas	21020	09/09/2011	1900768487	115.88	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Gas	21020	09/09/2011	1900768487	173.87	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blakeney Primary School	107558	Gas	21020	09/09/2011	1900768487	92.36	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tewkesbury Church of England Primary Sch	107811	Gas	21020	09/09/2011	1900768487	163.48	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Park Junior School	107797	Gas	21020	09/09/2011	1900768487	240.91	Revenue	West Mercia Supplies
CACD	Adult Social Care	Hatherley Rd Day Care Centre	203102	Gas	21020	09/09/2011	1900768487	299.74	Revenue	West Mercia Supplies
CACD	Adult Social Care	Chesterton Halt Cirencester	204412	Gas	21020	09/09/2011	1900768487	208.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Mary's Church of England Infant Scho	107768	Gas	21020	09/09/2011	1900768487	129.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glebe Infant School	107727	Gas	21020	09/09/2011	1900768487	137.59	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St George's Centre	101541	Gas	21020	09/09/2011	1900768487	252.40	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hucclecote Centre	102731	Gas	21020	09/09/2011	1900768487	251.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sharpness Primary School	107775	Gas	21020	09/09/2011	1900768487	109.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Gas	21020	09/09/2011	1900768487	218.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Meadowside Primary School	107816	Gas	21020	09/09/2011	1900768487	109.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	09/09/2011	1900768487	109.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam Woodfield Infant School	107583	Gas	21020	09/09/2011	1900768487	241.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Brimscombe Church of England Primary Sch	107567	Gas	21020	09/09/2011	1900768487	139.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Greatfield Park Primary School	107891	Gas	21020	09/09/2011	1900768487	134.34	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Castle Hill Primary School	107579	Gas	21020	09/09/2011	1900768487	182.67	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chesterton Primary School	107614	Gas	21020	09/09/2011	1900768487	122.68	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Amberley Parochial School	107530	Gas	21020	09/09/2011	1900768487	113.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Northway Infant School	107732	Gas	21020	09/09/2011	1900768487	175.57	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Vicarage	203856	Gas	21020	09/09/2011	1900768487	170.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster Endowed Church of England Pr	107842	Gas	21020	09/09/2011	1900768487	162.40	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hesters Way Primary School & Family Cent	107888	Gas	21020	09/09/2011	1900768487	202.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	09/09/2011	1900768487	109.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Children's Centre	103861	Gas	21020	09/09/2011	1900768487	114.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Gas	21020	09/09/2011	1900768487	145.34	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Prestbury St. Mary's Church of Eng Junio	107754	Gas	21020	09/09/2011	1900768487	318.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Horsley Church of England Primary School	107672	Gas	21020	09/09/2011	1900768487	160.20	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	46.59	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Sc	107622	Gas	21020	09/09/2011	1900768487	60.44	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	46.82	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	46.82	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Horsley Church of England Primary School	107672	Gas	21020	09/09/2011	1900768487	49.49	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Norton Church of England Primary School	107733	Gas	21020	09/09/2011	1900768487	50.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stow-on-the-Wold Primary School	107798	Gas	21020	09/09/2011	1900768487	143.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Paternoster	107137	Gas	21020	09/09/2011	1900768487	658.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107611	Gas	21020	09/09/2011	1900768487	112.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Abbeymead Primary School	107529	Gas	21020	09/09/2011	1900768487	172.67	Revenue	West Mercia Supplies

CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Gas	21020	09/09/2011	1900768487	268.01	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chalford Hill Primary School	107586	Gas	21020	09/09/2011	1900768487	186.57	Revenue	West Mercia Supplies
CACD	Adult Social Care	Wheatridge Court	202650	Gas	21020	09/09/2011	1900768487	64.47	Revenue	West Mercia Supplies
CACD	Adult Social Care	Wheatridge Court	202650	Gas	21020	09/09/2011	1900768487	52.28	Revenue	West Mercia Supplies
CACD	Adult Social Care	Wheatridge Court	202650	Gas	21020	09/09/2011	1900768487	1204.58	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kingswood Primary School	107691	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	09/09/2011	1900768487	55.58	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	09/09/2011	1900768487	28.20	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	09/09/2011	1900768487	36.17	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	09/09/2011	1900768487	74.85	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	09/09/2011	1900768487	29.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	09/09/2011	1900768487	28.20	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	09/09/2011	1900768487	459.80	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Dursley Church of England Primary School	107630	Gas	21020	09/09/2011	1900768487	331.85	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydney Church of England Community Schoo	107710	Gas	21020	09/09/2011	1900768487	325.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydney Church of England Community Schoo	107710	Gas	21020	09/09/2011	1900768487	399.76	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	52.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	FPSS Stroud & Cots Locality Team	101890	Gas	21020	09/09/2011	1900768487	287.26	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydbrook Primary School	107709	Gas	21020	09/09/2011	1900768487	347.37	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coaley Church of England Primary School	107606	Gas	21020	09/09/2011	1900768487	116.23	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Treetops Children's Centre	103856	Gas	21020	09/09/2011	1900768487	33.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Callowell Primary School	107801	Gas	21020	09/09/2011	1900768487	108.40	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lighthouse Children's Centre	103828	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Eastcombe Primary School	107633	Gas	21020	09/09/2011	1900768487	52.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Drybrook School	107628	Gas	21020	09/09/2011	1900768487	52.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Drybrook School	107628	Gas	21020	09/09/2011	1900768487	74.73	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Gas	21020	09/09/2011	1900768487	641.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Five Valleys Centre	101523	Gas	21020	09/09/2011	1900768487	53.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Field Court Church of England Infant Sch	107756	Gas	21020	09/09/2011	1900768487	211.84	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chirchdown Parton Manor Junior School	107610	Gas	21020	09/09/2011	1900768487	141.56	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportun	107815	Gas	21020	09/09/2011	1900768487	199.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Park Infant School	107791	Gas	21020	09/09/2011	1900768487	374.84	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff200 - Archdeacon Centre	803106	Gas	21020	09/09/2011	1900768487	102.61	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Noah's Ark Children's Centre	103854	Gas	21020	09/09/2011	1900768487	60.59	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Park Children's Centre	103840	Gas	21020	09/09/2011	1900768487	49.65	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	09/09/2011	1900768487	50.97	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	GRS-Burton House Cheltenham	101517	Gas	21020	09/09/2011	1900768487	49.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Catharine's Catholic Primary School	107596	Gas	21020	09/09/2011	1900768487	109.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam Hopton Church of England Primary Sch	107582	Gas	21020	09/09/2011	1900768487	115.17	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	49.12	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	66.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kempford Church of England Primary Scho	107682	Gas	21020	09/09/2011	1900768487	90.47	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	71.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Brockworth Primary School	107572	Gas	21020	09/09/2011	1900768487	151.84	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Matthew's Church of England Primary	107581	Gas	21020	09/09/2011	1900768487	159.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Mary's Catholic Primary School	107613	Gas	21020	09/09/2011	1900768487	105.23	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hartwood House	101214	Gas	21020	09/09/2011	1900768487	1394.65	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Field Court Junior School	107757	Gas	21020	09/09/2011	1900768487	187.37	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Gas	21020	09/09/2011	1900768487	2037.85	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kingsway Primary	107817	Gas	21020	09/09/2011	1900768487	251.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kingsway Primary	107817	Gas	21020	09/09/2011	1900768487	871.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Benhall Infant School	107881	Gas	21020	09/09/2011	1900768487	42.98	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredworth Junior School	107952	Gas	21020	09/09/2011	1900768487	44.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gardners Lane Children's Centre	103818	Gas	21020	09/09/2011	1900768487	108.47	Revenue	West Mercia Supplies
CACD	Adult Social Care	Long House Stroud	203861	Gas	21020	09/09/2011	1900768487	110.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Elmbridge Junior School	107928	Gas	21020	09/09/2011	1900768487	98.50	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Dursley Library	207145	Gas	21020	09/09/2011	1900768487	48.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bettridge	107127	Gas	21020	09/09/2011	1900768487	494.32	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dursley Training Unit	204420	Gas	21020	09/09/2011	1900768487	42.69	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tutshill Church of England Primary Schoo	107825	Gas	21020	09/09/2011	1900768487	189.33	Revenue	West Mercia Supplies
CACD	Adult Social Care	Stroud A.O.C.	204417	Gas	21020	09/09/2011	1900768487	49.11	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Gas	21020	09/09/2011	1900768487	274.25	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coney Hill Community Primary School	107924	Gas	21020	09/09/2011	1900768487	158.65	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	70.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	09/09/2011	1900768487	264.33	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Churchdown Parton Manor Infant School	107599	Gas	21020	09/09/2011	1900768487	164.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos Forest & Stroud Admin	104113	Gas	21020	09/09/2011	1900768487	136.49	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	North Cotswold	104529	Gas	21020	09/09/2011	1900768487	133.75	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Shepherd Rd Depot	803000	Gas	21020	09/09/2011	1900768487	9.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grange Primary School	107939	Gas	21020	09/09/2011	1900768487	258.76	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	109.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gloucester Road Primary School	107887	Gas	21020	09/09/2011	1900768487	109.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bussage Church of England Primary School	107578	Gas	21020	09/09/2011	1900768487	201.63	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Woodmancote School	107547	Gas	21020	09/09/2011	1900768487	221.80	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prima	107848	Gas	21020	09/09/2011	1900768487	221.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Warden Hill Primary School	107693	Gas	21020	09/09/2011	1900768487	178.60	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Gas	21020	09/09/2011	1900768487	201.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Shrubberies	107139	Gas	21020	09/09/2011	1900768487	636.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Thomas More Catholic Primary School	107912	Gas	21020	09/09/2011	1900768487	147.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Shurdington Church of England Primary Sc	107779	Gas	21020	09/09/2011	1900768487	241.33	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Rodborough Community Primary School	107763	Gas	21020	09/09/2011	1900768487	154.17	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Prestbury Centre	203100	Gas	21020	09/09/2011	1900768487	266.78	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Littledean Church of England Primary Sch	107695	Gas	21020	09/09/2011	1900768487	122.68	Revenue	West Mercia Supplies

CYPD	Childrens & Education Services	Lakeside Primary School	107892	Gas	21020	09/09/2011	1900768487	109.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innsworth Junior School	107678	Gas	21020	09/09/2011	1900768487	118.11	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hillview Primary School	107937	Gas	21020	09/09/2011	1900768487	145.34	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Highnam Church of England Primary School	107670	Gas	21020	09/09/2011	1900768487	208.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hesters Way Primary School & Family Cent	107888	Gas	21020	09/09/2011	1900768487	110.36	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	124.19	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stroud Valley Community Primary School	107803	Gas	21020	09/09/2011	1900768487	217.55	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Longlevens Infant School	107941	Gas	21020	09/09/2011	1900768487	153.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Linden Primary School	107940	Gas	21020	09/09/2011	1900768487	120.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Finlay Primary School	107929	Gas	21020	09/09/2011	1900768487	293.09	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Alderman Knight	107125	Gas	21020	09/09/2011	1900768487	470.36	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Uley Church of England Primary School	107829	Gas	21020	09/09/2011	1900768487	113.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Nailsworth Church of England Primary Sch	107724	Gas	21020	09/09/2011	1900768487	378.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	North Nibley Church of England Primary S	107731	Gas	21020	09/09/2011	1900768487	144.60	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam Everlands Primary School	107580	Gas	21020	09/09/2011	1900768487	175.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gastrells Community Primary School	107781	Gas	21020	09/09/2011	1900768487	171.78	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Gas	21020	09/09/2011	1900768487	111.70	Revenue	West Mercia Supplies
CACD	Adult Social Care	Great Western Court	200502	Gas	21020	09/09/2011	1900768487	1082.00	Revenue	West Mercia Supplies
CACD	Adult Social Care	Fairtide Centre	204416	Gas	21020	09/09/2011	1900768487	181.62	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. White's School	107767	Gas	21020	09/09/2011	1900768487	7496.43	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stratton Church of England Primary Schoo	107800	Gas	21020	09/09/2011	1900768487	82.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Watermoor Church of England Primary Scho	107835	Gas	21020	09/09/2011	1900768487	290.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Lawrence Church of England Primary S	107692	Gas	21020	09/09/2011	1900768487	122.90	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	157.33	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hatherley Infant School	107935	Gas	21020	09/09/2011	1900768487	165.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hardwicke Parochial Primary School	107664	Gas	21020	09/09/2011	1900768487	210.34	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	80.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Vibe	104624	Gas	21020	09/09/2011	1900768487	121.17	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Gas	21020	09/09/2011	1900768487	313.71	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cotswold Team - General	104521	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Gas	21020	09/09/2011	1900768487	73.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	09/09/2011	1900768487	87.58	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Properties awaiting disposal	803201	Gas	21020	09/09/2011	1900768487	40.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	FPSS Activities Team	101155	Gas	21020	09/09/2011	1900768487	40.30	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Properties awaiting disposal	803201	Gas	21020	09/09/2011	1900768487	40.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cashes Green Primary School	107585	Gas	21020	09/09/2011	1900768487	43.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stroud Youth Centre	104502	Gas	21020	09/09/2011	1900768487	72.60	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Head of Targeted Youth Support	104060	Gas	21020	09/09/2011	1900768487	87.27	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	53.65	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	168.80	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whaddon	104544	Gas	21020	09/09/2011	1900768487	77.32	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Hucclecote - ex library bldg	803222	Gas	21020	09/09/2011	1900768487	40.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredworth Infant School	107951	Gas	21020	09/09/2011	1900768487	73.96	Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	Gloucester Registrar Office	405400	Gas	21020	09/09/2011	1900768487	127.97	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Gas	21020	09/09/2011	1900768487	158.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tuffley Primary School	107954	Gas	21020	09/09/2011	1900768487	173.32	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Dominic's Catholic Primary School	107854	Gas	21020	09/09/2011	1900768487	139.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Anne Peniket House	101103	Gas	21020	09/09/2011	1900768487	159.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Amberley Ridge	107126	Gas	21020	09/09/2011	1900768487	410.04	Revenue	West Mercia Supplies
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Gas	21020	09/09/2011	1900768487	295.54	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Gas	21020	09/09/2011	1900768487	266.08	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Properties awaiting disposal	803201	Gas	21020	09/09/2011	1900768487	115.46	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Arthur Dye Primary School	107880	Gas	21020	09/09/2011	1900768487	174.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Benhall Infant School	107881	Gas	21020	09/09/2011	1900768487	199.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bourton-on-the-Water Primary School	107563	Gas	21020	09/09/2011	1900768487	314.25	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cashes Green Primary School	107585	Gas	21020	09/09/2011	1900768487	163.14	Revenue	West Mercia Supplies
CACD	Adult Social Care	Foxes Bridge	203103	Gas	21020	09/09/2011	1900768487	209.57	Revenue	West Mercia Supplies
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Gas	21020	09/09/2011	1900768487	188.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Thrupp School	107818	Gas	21020	09/09/2011	1900768487	47.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Thrupp School	107818	Gas	21020	09/09/2011	1900768487	62.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	09/09/2011	1900768487	65.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	North Cotswold	104529	Gas	21020	09/09/2011	1900768487	-123.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydney Church of England Community Schoo	107710	Gas	21020	09/09/2011	1900768487	-732.25	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydbrook Primary School	107709	Gas	21020	09/09/2011	1900768487	-113.28	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Churchdown Village Infant School	107600	Gas	21020	09/09/2011	1900768487	-191.53	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Gas	21020	09/09/2011	1900768487	-164.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Horsley Church of England Primary School	107672	Gas	21020	09/09/2011	1900768487	-54.48	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Horizons	104667	Gas	21020	09/09/2011	1900768487	-76.04	Revenue	West Mercia Supplies
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Gas	21020	09/09/2011	1900768487	-176.40	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	09/09/2011	1900768487	-74.47	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oasis	104542	Gas	21020	09/09/2011	1900768487	-64.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hartwood House	101214	Gas	21020	09/09/2011	1900768487	-981.28	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hartwood House	101214	Gas	21020	09/09/2011	1900768487	-1000.34	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hartwood House	101214	Gas	21020	09/09/2011	1900768487	-666.95	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Prestbury St. Mary's Church of Eng Junio	107754	Gas	21020	09/09/2011	1900768487	-150.09	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Horsley Church of England Primary School	107672	Gas	21020	09/09/2011	1900768487	-125.27	Revenue	West Mercia Supplies
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Postage & Delivery	44000	12/09/2011	1900768490	750.00	Revenue	Neopost Credifon
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Postage & Delivery	44000	12/09/2011	1900768491	1400.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Postage & Delivery	44000	12/09/2011	1900768492	600.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Postage & Delivery	44000	12/09/2011	1900768493	3000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Water Services	22700	12/09/2011	1900768494	1716.34	Revenue	Severn Trent Water (TVTE)

CYPD	Childrens & Education Services	The Raikes Centre	101542	Supply Reimbursements - Inset / Other	73025	12/09/2011	1900768497	1124.52	Revenue	Kingsholm C of E Primary School
Business Management	Central Services	Postage Account	501101	Postage & Delivery	44000	12/09/2011	1900768500	8010.80	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	09/09/2011	1900768505	49.61	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	09/09/2011	1900768505	27.85	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	09/09/2011	1900768505	668.79	Revenue	Severn Trent Water (TVTE)
Community Safety / Fire	Fire Services	Fleet	401206	NC - Leasing - Operating Equipment	40150	09/09/2011	1900768511	9953.73	Revenue	JCB Finance Ltd
Community Safety / Fire	Fire Services	Fleet	401206	NC - Leasing - Operating Equipment	40150	09/09/2011	1900768511	8294.78	Revenue	JCB Finance Ltd
Community Safety / Fire	Fire Services	Fleet	401206	NC - Leasing - Operating Equipment	40150	12/09/2011	1900768512	16160.90	Revenue	JCB Finance Ltd
Community Safety / Fire	Fire Services	Fleet	401206	NC - Leasing - Operating Equipment	40150	12/09/2011	1900768513	6834.27	Revenue	JCB Finance Ltd
Community Safety / Fire	Fire Services	Fleet	401206	NC - Leasing - Operating Equipment	40150	12/09/2011	1900768514	17159.30	Revenue	JCB Finance Ltd
Community Safety / Fire	Fire Services	Fleet	401206	NC - Leasing - Operating Equipment	40150	12/09/2011	1900768515	11625.06	Revenue	JCB Finance Ltd
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	09/09/2011	1900768976	6550.25	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education Services	School Support	108215	DfE-Other Grants	80006	09/09/2011	1900769015	20000.00	Revenue	GCC Brockworth Enterprise School
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	12/09/2011	1900769016	2773.25	Revenue	Northleach Court
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	12/09/2011	1900769017	760.00	Revenue	Northleach Court
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	12/09/2011	1900769017	231.60	Revenue	Northleach Court
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	12/09/2011	1900769017	171.60	Revenue	Northleach Court
				Capital Expenditure - Land	48000	12/09/2011	1900769018	3437.00	Capital	Cotswold Conveyancing Centre
				Capital Expenditure - Land	48000	12/09/2011	1900769018	463.22	Capital	Cotswold Conveyancing Centre
				Capital Expenditure - Land	48000	12/09/2011	1900769018	421.20	Capital	Cotswold Conveyancing Centre
				Capital Expenditure - Land	48000	12/09/2011	1900769018	230.00	Capital	Cotswold Conveyancing Centre
				TAX Deducted from Interest Paid	95106	12/09/2011	1900769018	-92.64	Revenue	Cotswold Conveyancing Centre
				Capital Expenditure - Land	48000	12/09/2011	1900769019	283.69	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769019	644.00	Capital	Hugh James Solicitors
				TAX Deducted from Interest Paid	95106	12/09/2011	1900769019	-6.74	Revenue	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769020	3125.00	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769020	421.51	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769020	421.20	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769020	244.00	Capital	Hugh James Solicitors
				TAX Deducted from Interest Paid	95106	12/09/2011	1900769020	-84.30	Revenue	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769022	2500.00	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769022	408.00	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769022	249.00	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769023	5375.00	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769023	166.29	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769023	441.50	Capital	Hugh James Solicitors
				Capital Expenditure - Land	48000	12/09/2011	1900769023	244.00	Capital	Hugh James Solicitors
				TAX Deducted from Interest Paid	95106	12/09/2011	1900769023	-33.26	Revenue	Hugh James Solicitors
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Publications, Newspapers & Periodicals	40280	12/09/2011	1900769026	12271.36	Revenue	Bertrams Library Services
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	12/09/2011	1900769555	1883.96	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	12/09/2011	1900769556	2425.50	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	12/09/2011	1900769557	2283.75	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	12/09/2011	1900769558	1301.81	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	12/09/2011	1900769559	1125.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	12/09/2011	1900769560	1594.05	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	12/09/2011	1900769561	560.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	12/09/2011	1900769564	1483.50	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	12/09/2011	1900769565	1467.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	12/09/2011	1900769566	640.00	Revenue	Cotswold Council for Voluntary Serv
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	12/09/2011	1900769567	2011.80	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	12/09/2011	1900769568	741.40	Revenue	Johns Private Hire
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Early Years Transport	30193	12/09/2011	1900769569	1228.50	Revenue	Tim's Transport Ltd
Balance Sheet		Motor Fleet Claims	900601	Insurance Claims Payment (Ext)	47731	14/09/2011	1900769618	612.50	Revenue	Shires (Gloucester) Ltd
CACD	Adult Social Care	Respite Nursing - OP Stroud	202137	Priv contract payments	57040	14/09/2011	1900769620	5930.04	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	14/09/2011	1900769621	2673.44	Revenue	Voyage Ltd
CACD	Adult Social Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	14/09/2011	1900769623	938.99	Revenue	Rojene Live-in-Care
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	14/09/2011	1900769624	954.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	Respite PC OP - Forest	202131	Priv contract payments	57040	14/09/2011	1900769625	2922.40	Revenue	Sydenham House
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	14/09/2011	1900769627	569.20	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	14/09/2011	1900769628	2245.64	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	14/09/2011	1900769629	4937.80	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	14/09/2011	1900769630	4558.36	Revenue	Salters Hill Charity Ltd
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	12/09/2011	1900769631	1120.91	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	12/09/2011	1900769631	133.84	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	12/09/2011	1900769631	58.80	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	12/09/2011	1900769631	651.00	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	12/09/2011	1900769631	-651.00	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	12/09/2011	1900769631	-58.80	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Childrens Agency	58010	12/09/2011	1900769637	186.30	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Childrens Agency	58010	12/09/2011	1900769637	150.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Fostering Allowances	58030	12/09/2011	1900769637	64.96	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Fostering Allowances	58030	12/09/2011	1900769637	107.17	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Fostering Allowances	58030	12/09/2011	1900769637	64.96	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Fostering Allowances	58030	12/09/2011	1900769637	284.88	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	12/09/2011	1900769637	32.48	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Furniture, Equipment & Tools	40000	12/09/2011	1900769637	90.90	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Licences	47740	12/09/2011	1900769637	291.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Licences	47740	12/09/2011	1900769637	145.50	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Materials, Educational & Training	40510	12/09/2011	1900769637	145.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Postage & Delivery	44000	12/09/2011	1900769637	25.89	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Quarterly Clothing	58020	12/09/2011	1900769637	70.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Quarterly Clothing	58020	12/09/2011	1900769637	200.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Transport - service users	30120	12/09/2011	1900769637	23.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Transport - service users	30120	12/09/2011	1900769637	149.00	Revenue	GCC 16+ South

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14/09/2011	1900769637	15.00	Revenue	GCC 16+ South
14/09/2011	1900769641	601.86	Revenue	St Georges Association
14/09/2011	1900769642	815.61	Revenue	St Georges Association
14/09/2011	1900769645	785.31	Revenue	St Georges Association
14/09/2011	1900769646	640.28	Revenue	St Georges Association
14/09/2011	1900769647	2805.99	Revenue	St Georges Association
14/09/2011	1900769648	815.56	Revenue	St Georges Association
14/09/2011	1900769650	11375.80	Revenue	St Georges Association
14/09/2011	1900769655	1300.00	Revenue	Noble Care Limited
14/09/2011	1900769656	3291.12	Revenue	The Camphill Village Trust
14/09/2011	1900769680	3105.18	Revenue	The Camphill Village Trust
13/09/2011	1900769682	21000.00	Revenue	Picklenash County Junior School
14/09/2011	1900769684	3463.20	Revenue	The Camphill Village Trust
13/09/2011	1900769685	-2.45	Revenue	Comensura Limited
13/09/2011	1900769685	-54.22	Revenue	Comensura Limited
13/09/2011	1900769685	-54.22	Revenue	Comensura Limited
13/09/2011	1900769685	-2.45	Revenue	Comensura Limited
13/09/2011	1900769685	-2.66	Revenue	Comensura Limited
13/09/2011	1900769685	-2.66	Revenue	Comensura Limited
13/09/2011	1900769685	-10.28	Revenue	Comensura Limited
13/09/2011	1900769685	-3.11	Revenue	Comensura Limited
13/09/2011	1900769685	-4.46	Revenue	Comensura Limited
13/09/2011	1900769685	-4.46	Revenue	Comensura Limited
13/09/2011	1900769685	-3.11	Revenue	Comensura Limited
13/09/2011	1900769685	-10.28	Revenue	Comensura Limited
13/09/2011	1900769685	-4.89	Revenue	Comensura Limited
13/09/2011	1900769685	-4.89	Revenue	Comensura Limited
13/09/2011	1900769685	-76.17	Revenue	Comensura Limited
13/09/2011	1900769685	-2.58	Revenue	Comensura Limited
13/09/2011	1900769685	-2.58	Revenue	Comensura Limited
13/09/2011	1900769685	-113.91	Revenue	Comensura Limited
13/09/2011	1900769685	-3.12	Revenue	Comensura Limited
13/09/2011	1900769685	-5.31	Revenue	Comensura Limited
13/09/2011	1900769685	-5.31	Revenue	Comensura Limited
13/09/2011	1900769685	-24.48	Revenue	Comensura Limited
13/09/2011	1900769685	-24.48	Revenue	Comensura Limited
13/09/2011	1900769685	-6.11	Revenue	Comensura Limited
13/09/2011	1900769685	-6.11	Revenue	Comensura Limited
13/09/2011	1900769685	-5.30	Revenue	Comensura Limited
13/09/2011	1900769685	-5.30	Revenue	Comensura Limited
13/09/2011	1900769685	-7.80	Revenue	Comensura Limited
13/09/2011	1900769685	-7.80	Revenue	Comensura Limited
13/09/2011	1900769685	-3.06	Revenue	Comensura Limited
13/09/2011	1900769685	-5.30	Revenue	Comensura Limited
13/09/2011	1900769685	-5.30	Revenue	Comensura Limited
13/09/2011	1900769685	-100.44	Revenue	Comensura Limited
13/09/2011	1900769685	-100.44	Revenue	Comensura Limited
13/09/2011	1900769685	-98.36	Revenue	Comensura Limited
13/09/2011	1900769685	-98.36	Revenue	Comensura Limited
13/09/2011	1900769685	-8.07	Revenue	Comensura Limited
13/09/2011	1900769685	-2.70	Revenue	Comensura Limited
13/09/2011	1900769685	-18.31	Revenue	Comensura Limited
13/09/2011	1900769685	-18.31	Revenue	Comensura Limited
13/09/2011	1900769685	-66.87	Revenue	Comensura Limited
13/09/2011	1900769685	-11.88	Revenue	Comensura Limited
13/09/2011	1900769685	-11.88	Revenue	Comensura Limited
13/09/2011	1900769685	-66.87	Revenue	Comensura Limited
13/09/2011	1900769685	-11.82	Revenue	Comensura Limited
13/09/2011	1900769685	-55.25	Revenue	Comensura Limited
13/09/2011	1900769685	-55.25	Revenue	Comensura Limited
13/09/2011	1900769685	-24.59	Revenue	Comensura Limited
13/09/2011	1900769685	-39.92	Revenue	Comensura Limited
13/09/2011	1900769685	-39.92	Revenue	Comensura Limited
13/09/2011	1900769685	-24.59	Revenue	Comensura Limited
13/09/2011	1900769685	-53.42	Revenue	Comensura Limited
13/09/2011	1900769685	-53.42	Revenue	Comensura Limited
13/09/2011	1900769685	-11.82	Revenue	Comensura Limited
13/09/2011	1900769685	-54.32	Revenue	Comensura Limited
13/09/2011	1900769685	-54.32	Revenue	Comensura Limited
13/09/2011	1900769685	-2.82	Revenue	Comensura Limited
13/09/2011	1900769685	-2.82	Revenue	Comensura Limited
13/09/2011	1900769685	-8.07	Revenue	Comensura Limited
13/09/2011	1900769685	-3.98	Revenue	Comensura Limited
13/09/2011	1900769685	-3.98	Revenue	Comensura Limited
13/09/2011	1900769685	-23.88	Revenue	Comensura Limited
13/09/2011	1900769685	-2.90	Revenue	Comensura Limited
13/09/2011	1900769685	-2.90	Revenue	Comensura Limited
13/09/2011	1900769685	-67.00	Revenue	Comensura Limited
13/09/2011	1900769685	-67.00	Revenue	Comensura Limited
13/09/2011	1900769685	-3.57	Revenue	Comensura Limited
13/09/2011	1900769685	-3.57	Revenue	Comensura Limited
13/09/2011	1900769685	-23.88	Revenue	Comensura Limited
13/09/2011	1900769685	-76.17	Revenue	Comensura Limited
13/09/2011	1900769685	-4.92	Revenue	Comensura Limited

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	Adult Social Care	Community Support Services (MH)	200043	Temporary and Interim Staff	10999	13/09/2011	1900769685	4.50	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	13/09/2011	1900769685	1112.20	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	13/09/2011	1900769685	34.20	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	13/09/2011	1900769685	1049.72	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	13/09/2011	1900769685	13.50	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	923.40	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	24.75	Revenue	Comensura Limited
CYPD	Childrens & Education Services	16+ Cheltenham	104051	Temporary and Interim Staff	10999	13/09/2011	1900769685	1766.08	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	944.64	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	9.90	Revenue	Comensura Limited
CYPD	Childrens & Education Services	CWD - short breaks pathfinder project	101240	Temporary and Interim Staff	10999	13/09/2011	1900769685	831.33	Revenue	Comensura Limited
CYPD	Childrens & Education Services	CWD - short breaks pathfinder project	101240	Temporary and Interim Staff	10999	13/09/2011	1900769685	24.75	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	908.29	Revenue	Comensura Limited
CACD	Adult Social Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	13/09/2011	1900769685	677.16	Revenue	Comensura Limited
CYPD	Childrens & Education Services	16+ Cheltenham	104051	Temporary and Interim Staff	10999	13/09/2011	1900769685	1615.97	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	Asset Drainage	304134	Temporary and Interim Staff	10999	13/09/2011	1900769685	19.80	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	13/09/2011	1900769685	1126.28	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	13/09/2011	1900769685	845.14	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	13/09/2011	1900769685	13.05	Revenue	Comensura Limited
CACD	Adult Social Care	Community Hospital Cotswolds	200026	Temporary and Interim Staff	10999	13/09/2011	1900769685	730.56	Revenue	Comensura Limited
Environment	Highways & Transport Services	General Services GH	304113	Temporary and Interim Staff	10999	13/09/2011	1900769685	774.88	Revenue	Comensura Limited
CACD	Adult Social Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	13/09/2011	1900769685	1126.28	Revenue	Comensura Limited
CYPD	Childrens & Education Services	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	13/09/2011	1900769685	455.12	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	13/09/2011	1900769685	1126.28	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	13/09/2011	1900769685	9.00	Revenue	Comensura Limited
Environment	Highways & Transport Services	Asset Plan Project	304102	Temporary and Interim Staff	10999	13/09/2011	1900769685	682.74	Revenue	Comensura Limited
Business Management	Central Services	HR Management Costs	501400	Temporary and Interim Staff	10999	13/09/2011	1900769685	1925.76	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	13/09/2011	1900769685	684.90	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Head of Service CWD & SEN	101020	Temporary and Interim Staff	10999	13/09/2011	1900769685	2852.00	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Head of Service CWD & SEN	101020	Temporary and Interim Staff	10999	13/09/2011	1900769685	2852.00	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Head of Service CWD & SEN	101020	Temporary and Interim Staff	10999	13/09/2011	1900769685	2852.00	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Head of Service CWD & SEN	101020	Temporary and Interim Staff	10999	13/09/2011	1900769685	2139.00	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	1396.66	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	1362.31	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	13/09/2011	1900769685	136.52	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	13/09/2011	1900769685	71.82	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	13/09/2011	1900769685	79.40	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	13/09/2011	1900769685	111.88	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	13/09/2011	1900769685	80.94	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	13/09/2011	1900769685	9.00	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	13/09/2011	1900769685	99.75	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	13/09/2011	1900769685	9.00	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	13/09/2011	1900769685	136.80	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	13/09/2011	1900769685	9.00	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	13/09/2011	1900769685	75.24	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	Development Control	307540	Temporary and Interim Staff	10999	13/09/2011	1900769685	1509.08	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	13/09/2011	1900769685	966.24	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	13/09/2011	1900769685	56.25	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	939.10	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	677.60	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	908.30	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	923.68	Revenue	Comensura Limited
CACD	Adult Social Care	Community Hospital Cotswolds	200026	Temporary and Interim Staff	10999	13/09/2011	1900769685	761.00	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	923.40	Revenue	Comensura Limited
CACD	Adult Social Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	13/09/2011	1900769685	1141.50	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Glos North C&F Team	101639	Temporary and Interim Staff	10999	13/09/2011	1900769685	1941.02	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	13/09/2011	1900769685	148.20	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	13/09/2011	1900769685	19.80	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	172.53	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	18.00	Revenue	Comensura Limited
Business Management	Central Services	Corporate Division	503305	Temporary and Interim Staff	10999	13/09/2011	1900769685	1284.57	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	18.00	Revenue	Comensura Limited
Business Management	Central Services	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	13/09/2011	1900769685	2242.32	Revenue	Comensura Limited
Business Management	Central Services	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	13/09/2011	1900769685	54.00	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	923.40	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	13/09/2011	1900769685	74.10	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	13/09/2011	1900769685	9.90	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	126.28	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	72.16	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	13/09/2011	1900769685	145.08	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	13/09/2011	1900769685	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	13/09/2011	1900769685	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	Cathedral View	203858	Temporary and Interim Staff	10999	13/09/2011	1900769685	51.73	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	13/09/2011	1900769685	148.20	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	13/09/2011	1900769685	19.80	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	13/09/2011	1900769685	148.20	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	13/09/2011	1900769685	19.80	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	1139.21	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	13/09/2011	1900769685	136.52	Revenue	Comensura Limited
CACD	Adult Social Care	Cathedral View	203858	Temporary and Interim Staff	10999	13/09/2011	1900769685	87.82	Revenue	Comensura Limited
Business Management	Central Services	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	13/09/2011	1900769685	560.58	Revenue	Comensura Limited

CACD	Adult Social Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	13/09/2011	1900769685	1138.86	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	1354.76	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	22.05	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	1139.21	Revenue	Comensura Limited
CACD	Adult Social Care	Executive Support	200001	Temporary and Interim Staff	10999	13/09/2011	1900769685	291.16	Revenue	Comensura Limited
CACD	Adult Social Care	Executive Support	200001	Temporary and Interim Staff	10999	13/09/2011	1900769685	14.40	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	13/09/2011	1900769685	86.64	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	13/09/2011	1900769685	68.40	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	13/09/2011	1900769685	1708.64	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	13/09/2011	1900769685	18.00	Revenue	Comensura Limited
Business Management	Central Services	Finance Operations	502505	Temporary and Interim Staff	10999	13/09/2011	1900769685	859.21	Revenues	Comensura Limited
CACD	Adult Social Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	13/09/2011	1900769685	1139.22	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	Asset Drainage	304134	Temporary and Interim Staff	10999	13/09/2011	1900769685	575.40	Revenues	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	13/09/2011	1900769685	85.50	Revenue	Comensura Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900769686	3497.58	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	14/09/2011	1900769689	1137.44	Revenue	Winnie Thompson
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14/09/2011	1900769691	1607.10	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14/09/2011	1900769694	1621.65	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	14/09/2011	1900769696	1178.32	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14/09/2011	1900769698	704.76	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	14/09/2011	1900769704	957.00	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - PD - Cots	203006	Priv contract payments	57040	14/09/2011	1900769709	1297.02	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	14/09/2011	1900769713	1170.90	Revenue	Freedom Socialcare Recruitment Frbs
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14/09/2011	1900769715	626.00	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900769716	5188.53	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	14/09/2011	1900769717	1017.25	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	14/09/2011	1900769718	2781.00	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	14/09/2011	1900769718	2410.20	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	14/09/2011	1900769718	6553.25	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	14/09/2011	1900769718	14090.40	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	14/09/2011	1900769720	58.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	14/09/2011	1900769720	73.25	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	14/09/2011	1900769720	447.85	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	14/09/2011	1900769726	15912.50	Revenue	Redacted Personal Information
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	14/09/2011	1900769727	1895.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	14/09/2011	1900769728	5563.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Emergency Payments	201702	Priv contract payments	57040	14/09/2011	1900769729	1025.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Emergency Payments	201702	Priv contract payments	57040	14/09/2011	1900769730	951.20	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Emergency Payments	201702	Priv contract payments	57040	14/09/2011	1900769731	1025.00	Revenue	Care & Nursing Alliance
Balance Sheet	Cultural, Environment, Reg & Planning	ge1 - County Farms	803301	Rents	22000	14/09/2011	1900769756	2900.00	Revenue	The Bathurst Estate
CACD	Adult Social Care	Safeguarding Adults	200054	Professional fees	43010	14/09/2011	1900769758	1200.00	Revenue	Redacted Personal Information
Business Management	Central Services	Procurement	500500	Telephony - Rental, Calls, Purchases	44100	14/09/2011	1900769760	96.44	Revenue	BT Conferencing
Business Management	Central Services	Procurement	500500	Telephony - Rental, Calls, Purchases	44100	14/09/2011	1900769760	74.75	Revenue	BT Conferencing
Environment	Highways & Transport Services	Imperial Gate	304105	Telephony - Rental, Calls, Purchases	44100	14/09/2011	1900769760	64.09	Revenue	BT Conferencing
Environment	Cultural, Environment, Reg & Planning	WasteDisposalMgtCosts	303030	Telephony - Rental, Calls, Purchases	44100	14/09/2011	1900769760	331.74	Revenue	BT Conferencing
CYPD	Childrens & Education Services	Youth Housing Support	104050	Telephony - Rental, Calls, Purchases	44100	14/09/2011	1900769760	9.52	Revenue	BT Conferencing
Environment	Highways & Transport Services	BD and Executive Support Team	305125	Telephony - Rental, Calls, Purchases	44100	14/09/2011	1900769760	12.26	Revenue	BT Conferencing
Chief Executive	Central Services	Executive Office	600000	Telephony - Rental, Calls, Purchases	44100	14/09/2011	1900769760	11.51	Revenue	BT Conferencing
Environment	Cultural, Environment, Reg & Planning	Corporate Sustainability	306040	Telephony - Rental, Calls, Purchases	44100	14/09/2011	1900769760	17.94	Revenue	BT Conferencing
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Telephony - Rental, Calls, Purchases	44100	14/09/2011	1900769760	10.14	Revenue	BT Conferencing
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	14/09/2011	1900769776	735.48	Revenue	SSE Power Distribution
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	14/09/2011	1900769783	818.18	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	14/09/2011	1900769784	4095.50	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	14/09/2011	1900769785	1653.10	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	14/09/2011	1900769786	6610.07	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance and Repair Supplies	40511	14/09/2011	1900769787	1597.09	Revenue	Salt Union Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	13/09/2011	1900770416	126.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	13/09/2011	1900770416	-190.32	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	13/09/2011	1900770416	685.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	13/09/2011	1900770416	685.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	13/09/2011	1900770416	-295.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770418	734.40	Revenue	Gloucester City Council
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770418	515.16	Revenue	Gloucester City Council
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770418	3860.33	Revenue	Gloucester City Council
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770418	19571.56	Revenue	Gloucester City Council
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770418	2213.64	Revenue	Gloucester City Council
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	13/09/2011	1900770419	2057.00	Revenue	APL Travel Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770420	46241.07	Revenue	Nelson House Recovery Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770421	32.76	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770421	33.72	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770421	67.44	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770421	20795.02	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770421	2090.82	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770421	1436.40	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770421	10.36	Revenue	Fossway Housing Association Limited
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	13/09/2011	1900770424	4128.41	Revenue	Castleways (Winchcombe) Ltd
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	13/09/2011	1900770425	762.76	Revenue	Flights Hallmark Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770426	1346.52	Revenue	Jephson Housing Association Group S
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770426	976.00	Revenue	Jephson Housing Association Group S
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770426	107.80	Revenue	Jephson Housing Association Group S
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	13/09/2011	1900770427	1273.59	Revenue	Gloucestershire Chinese Womens Guil
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	13/09/2011	1900770428	542.89	Revenue	North Cots Community Bus Assoc
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	13/09/2011	1900770429	1393.33	Revenue	Johnsons Coach & Bus Travel

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CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	14/09/2011	1900770572	4047.36	Revenue	Foster Care Associates Ltd
CACD	Adult Social Care	Complex Care - LD - Cheltenham	204301	Priv contract payments	57040	14/09/2011	1900770573	1875.20	Revenue	Face2Face
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	14/09/2011	1900770574	15621.42	Revenue	Marlowe Child & Family Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770576	1927.20	Revenue	Face2Face
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	14/09/2011	1900770577	2184.00	Revenue	Face2Face
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770579	1615.20	Revenue	Face2Face
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770580	2058.64	Revenue	Face2Face
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770581	1750.16	Revenue	Face2Face
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	14/09/2011	1900770582	778.86	Revenue	Face2Face
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770583	770.12	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	14/09/2011	1900770584	3399.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Cots	203006	Priv contract payments	57040	14/09/2011	1900770585	2257.32	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14/09/2011	1900770589	2591.60	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770590	2479.42	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770591	5171.95	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770593	3735.94	Revenue	Aspirations Care
CACD	Adult Social Care	Supporting People Payments	205992	Subsistence	45010	14/09/2011	1900770594	6057.05	Revenue	Concept Management Solutions Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770595	3102.04	Revenue	Aspirations Care
CACD	Adult Social Care	Supporting People Payments	205992	Subsistence	45010	14/09/2011	1900770596	7979.89	Revenue	Concept Management Solutions Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770597	3102.04	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14/09/2011	1900770598	1077.09	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14/09/2011	1900770599	7435.92	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770600	4426.53	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770601	4315.02	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770602	3824.38	Revenue	Aspirations Care
CYPD	Childrens & Education Services	EYC/CC Control Budget	103864	IAS19 Pension Adjustments	19998	15/09/2011	1900770610	9570.65	Revenue	Teachers Pensions
CYPD	Childrens & Education Services	EYC/CC Control Budget	103864	IAS19 Pension Adjustments	19998	15/09/2011	1900770612	21196.66	Revenue	Teachers Pensions
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770613	2771.00	Revenue	Branksome Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770614	2693.24	Revenue	Branksome Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770616	2382.80	Revenue	Branksome Care
CACD	Adult Social Care	Supporting People Project	205991	Professional fees	43010	14/09/2011	1900770620	11309.61	Revenue	Concept Management Solutions Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770621	2215.48	Revenue	Branksome Care
CACD	Adult Social Care	Supporting People Project	205991	Professional fees	43010	14/09/2011	1900770622	2500.00	Revenue	University of St Andrews
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770623	3650.44	Revenue	Branksome Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770626	2514.48	Revenue	Branksome Care
CACD	Adult Social Care	Director of Operations and Development	205956	Computer Related Costs	44600	15/09/2011	1900770628	8964.01	Revenue	Gloucestershire PCT
Business Management	Central Services	Postage Account	501101	Postage & Delivery	44000	14/09/2011	1900770632	5961.60	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770633	1389.24	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770634	1325.00	Revenue	The Camphill Village Trust
Balance Sheet		Original Highways Public Liab Claims	900551	Insurance Claims Payment (Ext)	47731	15/09/2011	1900770635	107250.00	Revenue	Zurich Insurance Co
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770636	1548.36	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770637	1228.61	Revenue	The Camphill Village Trust
Balance Sheet		Original Highways Public Liab Claims	900551	Insurance Claims Payment (Ext)	47731	15/09/2011	1900770638	18000.00	Revenue	Bell Lax Litigation
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770639	1306.64	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770640	1624.84	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770641	1377.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770647	1297.44	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770649	1364.76	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770657	1468.84	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770659	1253.09	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770666	1352.52	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770667	1530.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770673	1481.08	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770679	1478.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Priv contract payments	57040	14/09/2011	1900770680	1288.28	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	14/09/2011	1900770681	716.92	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770683	1275.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770684	3186.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	14/09/2011	1900770686	612.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770687	1275.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770689	1550.80	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770690	2975.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	Day Care - LD - Gloucester	204506	Priv contract payments	57040	14/09/2011	1900770691	646.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770692	999.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770693	1326.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	14/09/2011	1900770694	2261.68	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770695	1739.20	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	14/09/2011	1900770697	1700.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900770700	3298.68	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900770701	1836.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	14/09/2011	1900770702	64558.62	Revenue	Mears Home Improvement Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900770703	1479.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900770704	6666.72	Revenue	Look Forward Ltd
CACD	Adult Social Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	15/09/2011	1900770705	918.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	15/09/2011	1900770706	24829.24	Revenue	Q Care Ltd
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	15/09/2011	1900770706	-22300.00	Revenue	Q Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900770707	1275.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	15/09/2011	1900770710	30774.16	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	15/09/2011	1900770710	2507.28	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900770711	3361.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900770713	2261.68	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	15/09/2011	1900770714	3093.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15/09/2011	1900770715	1734.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900770716	2088.60	Revenue	Look Forward Ltd

Community Safety / Fire	Central Services	Glos Coroners	404100	Coroners-pay	10651	14/09/2011	1900770721	5047.34	Revenue	DD Legal & Business Services
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770722	7644.00	Revenue	Abbeylea Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770723	7780.50	Revenue	Abbeymead Under Fives Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770724	13991.25	Revenue	Acorn Centre Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770725	819.00	Revenue	Acorns Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770726	8190.00	Revenue	Acorns Nursery School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770727	7775.63	Revenue	Airthrie School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770728	24160.50	Revenue	Al Ashraf Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770729	2252.25	Revenue	Alderton Acorns Pre Sch Toddler & B
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770731	1096.20	Revenue	All My Friends Childcare Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770731	5118.75	Revenue	All My Friends Childcare Ltd
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770732	548.10	Revenue	All My Friends Childcare Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770732	6415.50	Revenue	All My Friends Childcare Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770733	3696.88	Revenue	All Saints Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770734	546.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770735	3480.75	Revenue	Amberley Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770736	4572.75	Revenue	Mrs T N Thompson T/A Angel Day Nurs
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770738	1023.75	Revenue	Apperley And Deerhurst Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770739	6279.00	Revenue	Arthur Dye Little Learners
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770740	3207.75	Revenue	Ashchurch Village Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770741	4231.50	Revenue	Avening Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770742	7195.50	Revenue	Bar Bar Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770743	1365.00	Revenue	BarBar Nursery - Kingsway
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770743	3412.50	Revenue	BarBar Nursery - Kingsway
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770744	3958.50	Revenue	Little Scamps Playgroup & Creche
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770745	9116.25	Revenue	Beaundesert Park School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770746	10920.00	Revenue	Beech Green Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770747	8474.38	Revenue	Berkeley Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770748	12441.00	Revenue	Berkhampstead School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770749	4368.00	Revenue	Berry Hill Under Fives
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770750	6834.75	Revenue	Best Friends Too
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770751	548.10	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770751	682.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770752	1228.50	Revenue	Bicknor Bears
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770753	4343.63	Revenue	Bingham Kindergarten
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770754	2047.50	Revenue	Bisley Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770755	4231.50	Revenue	Blockley Nursery School Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770756	9418.50	Revenue	Blue Coat Pre-School & Busy Bees
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770757	3753.75	Revenue	Bo-Peeps Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770758	8121.75	Revenue	Bream Early Learners
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770759	2661.75	Revenue	Bright Eyes Day Nursery Cheltenham
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770760	4777.50	Revenue	Bright Eyes Pre School Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770761	1569.75	Revenue	Bright Horizons PG
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770762	1501.50	Revenue	Brimpsfield & Birdlip
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770763	8667.75	Revenue	Broadlands Pre School Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770764	15424.50	Revenue	Broadwell & Coalway Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770765	5937.75	Revenue	Brockworth Pre-School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770766	5255.25	Revenue	Bumble Bees Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770767	7371.00	Revenue	Bushbabies Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770768	8935.52	Revenue	Bushbabies Two Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770769	3549.00	Revenue	Bussage Nursery School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770770	8823.75	Revenue	Leapfrog Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770771	5323.50	Revenue	Busy Bees Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770772	3412.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770773	3890.25	Revenue	Callowell After School Club
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770774	11979.50	Revenue	Calton Road Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770775	887.25	Revenue	Childhood Matters
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770776	1096.20	Revenue	Cashes Green Pre School Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770776	3685.50	Revenue	Cashes Green Pre School Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770777	4000.75	Revenue	Chapel Hay Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770778	13854.75	Revenue	Charlton Kings Kindergarten Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770779	2457.00	Revenue	Chedworth Preschool
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770780	12655.50	Revenue	Cheltenham College Junior School (K
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770782	548.10	Revenue	Chesterton Busy Bees Club
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770782	3958.50	Revenue	Chesterton Busy Bees Club
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770783	10588.50	Revenue	Chestnuts Day Nursery-Barnwood
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770784	1644.30	Revenue	Chipmunks Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770784	7098.00	Revenue	Chipmunks Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770785	3753.75	Revenue	Chipping Campden Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770786	5733.00	Revenue	Christchurch Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770787	9828.00	Revenue	Churchdown Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770788	22249.50	Revenue	Churchdown Village Inf Sch Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770789	14742.00	Revenue	Circus Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770791	1296.75	Revenue	Claire Smith T/A Ltle Pebbles CCare
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770792	1638.00	Revenue	Coaley Village Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770794	6552.00	Revenue	Coleford St John's Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770795	2525.25	Revenue	Condicote Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770796	1774.50	Revenue	Corse & Staunton Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770797	9896.25	Revenue	Countryside Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770798	16570.13	Revenue	Dean Close Pre Prep
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770801	1228.50	Revenue	Didmorton Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770804	10442.25	Revenue	Dormer House School
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770805	548.10	Revenue	Down Ampney Pre-School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770805	1842.75	Revenue	Down Ampney Pre-School

CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770806	1425.06	Revenue	Drybrook Ducklings Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770806	5596.50	Revenue	Drybrook Ducklings Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770807	4270.50	Revenue	Duke Of Gloucester Barracks Playgro
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770808	4163.25	Revenue	Dumbleton Nursery School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770809	18544.50	Revenue	Dunalley Ducklings Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770811	3480.75	Revenue	Eastington Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770812	3139.50	Revenue	Elfin Nursery Pre-School Group
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770813	4368.00	Revenue	Elthwood Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770814	7098.00	Revenue	Elmscroft Under Fives
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770815	4231.50	Revenue	Elmtree Community Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770816	9691.50	Revenue	Fairford Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770817	11943.75	Revenue	Field Court Little Explorers
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770818	1023.75	Revenue	Flutterbugs
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770819	548.10	Revenue	Flying Start Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770819	2934.75	Revenue	Flying Start Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770820	6483.75	Revenue	Foxcubs Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770821	11466.00	Revenue	Funbusters at Everlands
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770822	7098.00	Revenue	Garden House Nursery School Gotheri
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770823	7848.75	Revenue	Georges Playgroup
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770824	1644.30	Revenue	Giggles Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770824	8190.00	Revenue	Giggles Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770825	3321.50	Revenue	Glenfall Pre-School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770826	614.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770827	4368.00	Revenue	Gloucester Road Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770828	6893.25	Revenue	Brunwick Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770829	3890.25	Revenue	Hillview Community Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770830	1413.75	Revenue	Guiting Manor Nursery School Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770831	1638.00	Revenue	Guiting Power Pre-School Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770832	4231.50	Revenue	Hardwicke Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770833	2379.00	Revenue	Haresfield Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770834	9116.25	Revenue	Hatherop Castle School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770835	1160.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770838	5637.13	Revenue	Hickory Dickorys Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770839	5050.50	Revenue	Highnam Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770840	8258.25	Revenue	Highnam Under Fives
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770841	5255.25	Revenue	Hillview Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770842	8053.50	Revenue	Holy Apostles Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770843	6279.00	Revenue	The Hopton School House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770844	3412.50	Revenue	Horsley Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770845	7328.17	Revenue	Hucclecote Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770846	6825.00	Revenue	Hugo & Holly Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770847	3617.25	Revenue	Hugo & Holly Day Nursery (Heath)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770848	2184.00	Revenue	Huntley Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770849	7985.25	Revenue	Innsworth Pre-School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770850	13854.75	Revenue	Into-Play Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770851	8258.25	Revenue	Jabberwocky Day Nursery Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770854	750.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770855	614.25	Revenue	Ickle Giggles
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770856	3276.00	Revenue	Kempford Pre School
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770857	548.10	Revenue	Kiddiewinks Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770857	4845.75	Revenue	Kiddiewinks Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770858	7507.50	Revenue	Kiddywinks Pre School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770860	9145.50	Revenue	Kings Stanley Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770861	3344.25	Revenue	Langdons Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770862	4845.75	Revenue	Laroche Daycare Nurseries Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770863	5596.50	Revenue	Lechlade Little Learners
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770864	2047.50	Revenue	Leckhampton Road Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770865	6415.50	Revenue	Leonard Stanley Early Years
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770866	6105.94	Revenue	Lewis Lane Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770867	2934.75	Revenue	Little Acorns Nursery-Littledean Pr
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770868	9623.25	Revenue	Little Angels Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770869	4641.00	Revenue	Little Apples Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770870	6415.50	Revenue	Little Explorers @ Pavilion
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770871	6006.00	Revenue	Little Footsteps
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770872	8775.00	Revenue	Little Foxes
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770873	7985.25	Revenue	Little Foxes Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770874	3685.50	Revenue	Little Gems Under 5s
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770875	11339.74	Revenue	Little Hoots Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770876	12341.88	Revenue	Little Meadow Under 5s
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770877	5050.50	Revenue	Little Oaks Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770878	4572.75	Revenue	Little Oaks Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770879	7917.00	Revenue	Little Pickles Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770880	1530.75	Revenue	Little Rascals Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770881	7566.00	Revenue	Little Smarties
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770882	5801.25	Revenue	Little Sunshines Day Care
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770883	3207.75	Revenue	Little Urchins At Andoversford Scho
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770884	1501.50	Revenue	Longhope Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770887	3344.25	Revenue	Lunaland & Starlights Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770888	5362.50	Revenue	Lydney Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770889	4368.00	Revenue	Mary Godwin Under Fives
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770890	4436.25	Revenue	Mary P's Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770891	6142.50	Revenue	Meadows Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770893	3467.40	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770894	10169.25	Revenue	Minchinhampton School Nursery Unit

CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770895	3753.75	Revenue	Mitcheldean Early Learners
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770896	9213.75	Revenue	Milton Manor Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770897	5528.25	Revenue	Monkey Puzzle Day Nurseries
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770898	1365.00	Revenue	Monkey Puzzle Tewkesbury
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770899	4641.00	Revenue	Moreton -in-Marsh Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770900	8599.50	Revenue	Mount Lands Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770901	5460.00	Revenue	Mrs Berrys Montessori Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770902	8399.63	Revenue	Naunton Park Pre-School Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770903	3412.50	Revenue	Newnham Early Birds Pre-School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770904	8599.50	Revenue	Nibley House Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770905	11875.50	Revenue	Northway Pre School PG
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770906	5050.50	Revenue	Nursery Rhymes
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770907	6828.90	Revenue	Nutkin Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770908	8326.50	Revenue	Painswick Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770909	3958.50	Revenue	Parkend Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770910	4299.75	Revenue	Penguins Pre-School Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770911	2330.25	Revenue	Petit Enfant Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770912	5203.25	Revenue	Phoenix Playmates
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770913	1979.25	Revenue	Pillowell Early Years Group
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770914	5528.25	Revenue	St Philip And St James Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770915	10647.00	Revenue	Playdays Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770916	3753.75	Revenue	Playhouse Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770917	8736.00	Revenue	Pollys Day Nursery (Brownshill)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770918	8804.25	Revenue	Pollys Day Nursery (Inchbrook)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770919	6074.25	Revenue	Prestbury Playmates
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770920	4914.00	Revenue	Prickles Child Care
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770921	3139.50	Revenue	Primary Colours Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770922	10715.25	Revenue	Primrose Hill Under Fives
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770923	2252.25	Revenue	Puddle Ducks Pre Sch Tetbury
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770924	9145.50	Revenue	Puddleduck Hall Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770925	6279.00	Revenue	Puddleducks Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770926	7302.75	Revenue	Puddles Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770927	4095.00	Revenue	Rainbow Corner Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770928	546.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770929	6917.63	Revenue	Rendcomb College Junior School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770930	5187.00	Revenue	Ridgeway Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770931	8326.50	Revenue	Riverside Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770932	4641.00	Revenue	Rodborough Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770933	4450.88	Revenue	Querns Westonbirt School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770934	682.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770935	2593.50	Revenue	Cheeky Monkeys
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770936	3890.25	Revenue	Ruardean Acorns
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770937	3089.13	Revenue	Ruspidge Early Learners
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770938	750.75	Revenue	Ruspidge & Soudley Early Learners
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770942	614.25	Revenue	Bream Eaves Childcare
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770944	3753.75	Revenue	Saul Under Fives Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770945	6808.23	Revenue	Seasons Private Day Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770946	4231.50	Revenue	Sharpness Playgroup
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770947	438.48	Revenue	Shurdington Pre School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770947	2208.57	Revenue	Shurdington Pre School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770948	2593.50	Revenue	Skallywags Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770949	6347.25	Revenue	South Cerney Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770950	5323.50	Revenue	St Anthonys Convent School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770951	5826.21	Revenue	St Augustines Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770952	3412.50	Revenue	St Barnabas Church Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770953	3276.00	Revenue	St Briavels Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770954	6074.25	Revenue	St Catharines Under Fives
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770955	6199.38	Revenue	St Christophers Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770956	11943.75	Revenue	St Edward's Senior School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770957	15561.00	Revenue	St Gregorys Pre School Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770958	21498.75	Revenue	St Johns On The Hill School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770959	5118.75	Revenue	St Johns Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770960	2457.00	Revenue	St Josephs Pre School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770961	2934.75	Revenue	St Lukes Under 5's
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770962	6191.25	Revenue	St Marks & Hesters Way Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770963	1774.50	Revenue	St Marys Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770964	6364.80	Revenue	St Marys Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770965	4572.75	Revenue	St Matthews Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770966	5050.50	Revenue	St Pauls Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770967	10188.75	Revenue	St Edward's Senior School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770968	7029.75	Revenue	Steam Mills Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770969	4797.00	Revenue	The Stepping Stones Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770970	5733.00	Revenue	Stepping Stones Day Nursery (Bright
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770971	4845.75	Revenue	Stepping Stones Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770972	3207.75	Revenue	Stone With Woodford Playgp&Toddlers
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770973	4368.00	Revenue	Stratton Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770974	5079.75	Revenue	Sunbeams Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770975	5050.50	Revenue	Sunflowers at st Peter's
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770976	10032.75	Revenue	Swindon Village Playgroup Early Yea
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770977	1096.20	Revenue	Teddy Bears Picnic (Gloucester)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770977	4095.00	Revenue	Teddy Bears Picnic (Gloucester)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770978	5270.95	Revenue	Teddy Bears Picnic
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770979	4163.25	Revenue	Teddy Bears Picnic (Gloucester)
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770980	328.86	Revenue	Tetbury Nursery Playgroup

CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770980	6292.00	Revenue	Tetbury Nursery Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770981	13650.00	Revenue	The Barn Nursery School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770982	2115.75	Revenue	The Children of One End Street
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770983	6678.75	Revenue	Imagine Co-Operative Childcare
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770984	438.48	Revenue	Imagine Cooperative Childcare
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770984	5733.00	Revenue	Imagine Cooperative Childcare
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770985	1644.30	Revenue	The Cornerstone
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770985	3071.25	Revenue	The Cornerstone
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770986	6762.21	Revenue	Gloucestershire College
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770987	4095.00	Revenue	The Kindergarten
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770988	2521.26	Revenue	The Link Childrens Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770988	-208.80	Revenue	The Link Childrens Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770989	6591.00	Revenue	Manor Farm Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770990	4465.50	Revenue	The Moat Pre School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770992	3139.50	Revenue	The Nursery School
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900770993	2192.40	Revenue	The Old Station Nursery Innsworth
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770993	6418.75	Revenue	The Old Station Nursery Innsworth
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770994	22181.25	Revenue	The Richard Pate School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770995	2005.25	Revenue	The Rose Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770997	3643.25	Revenue	Mrs J Arnold T/A Shambles Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770998	7507.50	Revenue	The Stable Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900770999	11982.75	Revenue	Woodfield Nest
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	27/09/2011	1900771000	1979.25	Revenue	The Thrupp School Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771001	7371.00	Revenue	Tiggers @ Cirencester
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771002	6825.00	Revenue	Tiggers @ Downfield
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771003	3412.50	Revenue	Tiggers @ Westonbirt Sedgwick Hut
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771004	546.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771005	4368.00	Revenue	Tiny Tots Day Nursery & Night Care
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771006	9077.25	Revenue	Tiny Tots Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771007	11534.25	Revenue	Tirlebrook Playgroup and Toddlers
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771009	3139.50	Revenue	Tredington Teddies Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771010	12643.80	Revenue	Tree Tops Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771011	10647.00	Revenue	Tree Tops Childrens Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771012	8190.00	Revenue	Treetops Nurseries Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771012	2047.50	Revenue	Treetops Nurseries Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771013	6347.25	Revenue	Tuffley Community Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771014	4436.25	Revenue	Tutshill Playgroup
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900771015	548.10	Revenue	Twin Gables Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771015	8326.50	Revenue	Twin Gables Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771016	3480.75	Revenue	Twynning Village Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771017	5573.75	Revenue	Tythe Barn Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771018	4114.50	Revenue	Uplands Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771019	5050.50	Revenue	Upper Knapp Farm Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771020	6786.00	Revenue	Upton St Leonards Playgroup
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	14/09/2011	1900771021	546.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771022	1096.20	Revenue	Walkers Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771022	3597.75	Revenue	Walkers Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771023	3712.93	Revenue	Westfields Private Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771024	2817.75	Revenue	Whippersnappers Day Nursery Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771025	1296.75	Revenue	Whiteshill Pre-School Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771026	2730.00	Revenue	Whitminster Little Tigers Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771027	11193.00	Revenue	Winchcombe Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771028	14693.25	Revenue	Wycliffe Junior School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771029	5255.25	Revenue	Winton House Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771030	7985.25	Revenue	Woodchester Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771031	2457.00	Revenue	Woodside Squirrels
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771032	5596.50	Revenue	Woolaston Under Fives
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771033	1365.00	Revenue	Young Explorers Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771034	614.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	14/09/2011	1900771035	2798.25	Revenue	Tibberton Early Years
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	14/09/2011	1900771039	550.50	Revenue	Home Office Leave To Remain
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Business Travel - GCC	33020	14/09/2011	1900771041	721.50	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
Community Safety / Fire	Fire Services	Finance	401130	Business Travel - GCC	33020	14/09/2011	1900771041	67.93	Revenue	Capita Business Travel
Community Safety / Fire	Fire Services	Finance	401130	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16+ Gloucester South Team	104220	Business Travel - GCC	33020	14/09/2011	1900771041	48.98	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16+ Gloucester South Team	104220	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Business Travel - GCC	33020	14/09/2011	1900771041	124.98	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16+ Gloucester North Team	101183	Business Travel - GCC	33020	14/09/2011	1900771041	122.34	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16+ Gloucester North Team	101183	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	553.33	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	553.33	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Business Travel - GCC	33020	14/09/2011	1900771041	1230.30	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	625.33	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	625.33	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	553.33	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Business Travel - GCC	33020	14/09/2011	1900771041	11.12	Revenue	Capita Business Travel

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CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	10.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	0.60	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	10.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	0.60	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	10.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	0.60	Revenue	Capita Business Travel
Business Management	Central Services	CACD Training	503906	Hire/Use of Accommodation	22050	14/09/2011	1900771041	35.00	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206688	Hire/Use of Accommodation	22050	14/09/2011	1900771041	22.40	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206688	Hire/Use of Accommodation	22050	14/09/2011	1900771041	1.34	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206688	Hire/Use of Accommodation	22050	14/09/2011	1900771041	22.40	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206688	Hire/Use of Accommodation	22050	14/09/2011	1900771041	1.34	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206688	Hire/Use of Accommodation	22050	14/09/2011	1900771041	22.40	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206688	Hire/Use of Accommodation	22050	14/09/2011	1900771041	1.34	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206688	Hire/Use of Accommodation	22050	14/09/2011	1900771041	22.40	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206688	Hire/Use of Accommodation	22050	14/09/2011	1900771041	1.34	Revenue	Capita Business Travel
CACD	Adult Social Care	Neighbourhood Learning in Deprived Comms	206688	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
Business Management	Central Services	CACD Training	503906	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.10	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	10.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	0.60	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	10.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YSS Gloucester North	104211	Hire/Use of Accommodation	22050	14/09/2011	1900771041	0.60	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	275.00	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	16.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	47.00	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.82	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	2.67	Revenue	Capita Business Travel
CACD	Adult Social Care	Consortia Projects	206435	Hire/Use of Accommodation	22050	14/09/2011	1900771041	44.50	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Team Projects	102393	Hire/Use of Accommodation	22050	14/09/2011	1900771041	-5.94	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Team Projects	102393	Hire/Use of Accommodation	22050	14/09/2011	1900771041	-99.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Aim Higher Funding	102255	Hire/Use of Accommodation	22050	14/09/2011	1900771041	-0.30	Revenue	Capita Business Travel
Business Management	Central Services	Service Training & Development	503916	Hire/Use of Accommodation	22050	14/09/2011	1900771041	-0.80	Revenue	Capita Business Travel
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Hotel accommodation	45011	14/09/2011	1900771041	141.66	Revenue	Capita Business Travel
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Hotel accommodation	45011	14/09/2011	1900771041	10.30	Revenue	Capita Business Travel
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Hotel accommodation	45011	14/09/2011	1900771041	141.66	Revenue	Capita Business Travel
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Hotel accommodation	45011	14/09/2011	1900771041	10.30	Revenue	Capita Business Travel
Business Management	Central Services	Procurement	500500	Hotel accommodation	45011	14/09/2011	1900771041	108.34	Revenue	Capita Business Travel
Business Management	Central Services	Procurement	500500	Hotel accommodation	45011	14/09/2011	1900771041	10.30	Revenue	Capita Business Travel
Business Management	Central Services	Procurement	500500	Hotel accommodation	45011	14/09/2011	1900771041	37.83	Revenue	Capita Business Travel
Community Safety / Fire	Fire Services	Premises	401204	Cleaning & Domestic Supplies	25020	16/09/2011	1900771052	1133.03	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	16/09/2011	1900771052	307.00	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	16/09/2011	1900771052	3823.84	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Grounds Maintenance	20110	16/09/2011	1900771052	72.75	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Maintenance and Repair Supplies	40511	16/09/2011	1900771052	765.07	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	16/09/2011	1900771052	2322.20	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	16/09/2011	1900771052	617.69	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	16/09/2011	1900771052	13.74	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	Blue Badges	206152	Postage & Delivery	44000	14/09/2011	1900771053	2626.25	Revenue	The Stationery Office Ltd
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	14/09/2011	1900771235	2421.17	Revenue	Volunteer & Community Action StrdDi
CYPD	Childrens & Education Services	Excluded pupils from secondary schools	108222	Excluded pupils	47810	14/09/2011	1900771236	3054.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Downy Scheme/Reintegration	101492	Excluded pupils	47810	14/09/2011	1900771237	4000.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Excluded pupils from secondary schools	108222	Excluded pupils	47810	14/09/2011	1900771238	2142.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Downy Scheme/Reintegration	101492	Excluded pupils	47810	14/09/2011	1900771239	4000.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Excluded pupils from secondary schools	108222	Excluded pupils	47810	14/09/2011	1900771240	2776.00	Revenue	Wydean School Business Call Account
CYPD	Childrens & Education Services	Downy Scheme/Reintegration	101492	Excluded pupils	47810	14/09/2011	1900771241	4000.00	Revenue	Wydean School Business Call Account
CYPD	Childrens & Education Services	Excluded pupils from secondary schools	108222	Excluded pupils	47810	14/09/2011	1900771242	3011.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Childrens & Education Services	Downy Scheme/Reintegration	101492	Excluded pupils	47810	14/09/2011	1900771243	4000.00	Revenue	GCC Barnwood Park School For Girls
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	15/09/2011	1900771247	63612.86	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	15/09/2011	1900771247	3518.68	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	15/09/2011	1900771247	-38242.10	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	15/09/2011	1900771248	36558.90	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	15/09/2011	1900771248	935.70	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	15/09/2011	1900771248	-21762.80	Revenue	WRVS
CYPD	Childrens & Education Services	PRS Carpenters Lane	101516	Devolved Formula Capital Const-Conv-Reno	20130	15/09/2011	1900771284	5000.00	Revenue	Alpha PAM Ltd Main Client No 1
CYPD	Childrens & Education Services	GRS-Lansdown Stroud	101512	Rents	22000	15/09/2011	1900771287	674.44	Revenue	Alpha PAM Ltd Main Client No 1
CACD	Adult Social Care	LD Development Fund - S28	203703	Grants to VPI Sector	46010	15/09/2011	1900771288	5590.00	Revenue	Skills for People

CYPD	Childrens & Education Services	ABA Education Costs	108160	Professional fees	43010	15/09/2011	1900771329	584.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	ABA Education Costs	108160	Professional fees	43010	15/09/2011	1900771330	3106.00	Revenue	UK Young Autism Project Ltd
CYPD	Childrens & Education Services	ABA Education Costs	108160	Professional fees	43010	15/09/2011	1900771331	3106.00	Revenue	UK Young Autism Project Ltd
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prima	107848	Catering & hospitality	47780	15/09/2011	1900771334	423.03	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prima	107848	Catering & hospitality	47780	15/09/2011	1900771334	74.09	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prima	107848	Catering & hospitality	47780	15/09/2011	1900771334	861.00	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prima	107848	Catering & hospitality	47780	15/09/2011	1900771334	-861.00	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prima	107848	Catering & hospitality	47780	15/09/2011	1900771334	130.20	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prima	107848	Catering & hospitality	47780	15/09/2011	1900771334	-130.20	Revenue	The School Dinner Company
Balance Sheet	Central Services	ds500 - Members Support	801040	Data Network Services	44280	15/09/2011	1900771337	599.98	Revenue	BT PLC
Environment	Cultural, Environment, Reg & Planning	CountryParksPicnicSite	306022	Data Network Services	44280	15/09/2011	1900771337	165.89	Revenue	BT PLC
Balance Sheet	Central Services	ds500 - Members Support	801040	Telephony - Rental, Calls, Purchases	44100	15/09/2011	1900771337	20.41	Revenue	BT PLC
Environment	Cultural, Environment, Reg & Planning	CountryParksPicnicSite	306022	Telephony - Rental, Calls, Purchases	44100	15/09/2011	1900771337	29.28	Revenue	BT PLC
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Data Network Services	44280	15/09/2011	1900771342	108.33	Revenue	Vodafone Corporate
Balance Sheet	Central Services	Voice Calls Cost	806009	Telephony - Rental, Calls, Purchases	44100	15/09/2011	1900771342	648.75	Revenue	Vodafone Corporate
Business Management	Central Services	Legal disbs - Educ	503412	Legal Costs (Fees and Disbursements)	43000	15/09/2011	1900771343	1260.00	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - Educ	503412	Legal Costs (Fees and Disbursements)	43000	16/09/2011	1900771344	600.00	Revenue	BPE Solicitors
Environment	Cultural, Environment, Reg & Planning	Cotswold Way Dev't	302738	Legal Costs (Fees and Disbursements)	43000	16/09/2011	1900771355	600.00	Revenue	Loxley Legal Services LLP
				Capital Expenditure - Work	48010	15/09/2011	1900771360	628.33	Capital	Forest Of Dean District Council
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15/09/2011	1900771366	4618.47	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15/09/2011	1900771367	5089.67	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	15/09/2011	1900771368	4988.70	Revenue	Aspirations Care
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	15/09/2011	1900771369	3398.04	Revenue	Aspirations Care
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	15/09/2011	1900771370	3208.06	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	15/09/2011	1900771371	2963.91	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	15/09/2011	1900771372	4558.55	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900771373	3616.15	Revenue	Aspirations Care
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	15/09/2011	1900771374	1413.42	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	15/09/2011	1900771375	5708.91	Revenue	Aspirations Care
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	15/09/2011	1900771376	2730.61	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15/09/2011	1900771377	3757.02	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900771385	3962.15	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900771386	3364.34	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	15/09/2011	1900771387	3727.62	Revenue	Aspirations Care
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	15/09/2011	1900771388	2795.19	Revenue	St Georges Association
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	15/09/2011	1900771389	2533.83	Revenue	St Georges Association
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	15/09/2011	1900771400	3601.31	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900771401	2191.57	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	15/09/2011	1900771402	8808.43	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900771403	7683.66	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900771404	5818.70	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15/09/2011	1900771405	4250.68	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15/09/2011	1900771406	4923.82	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15/09/2011	1900771407	3094.82	Revenue	Aspirations Care
CACD	Adult Social Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	16/09/2011	1900771408	634.50	Revenue	Connect Care Limited
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	16/09/2011	1900771413	601.92	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	16/09/2011	1900771414	4152.96	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	16/09/2011	1900771415	2927.96	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	16/09/2011	1900771416	2149.28	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	16/09/2011	1900771417	4152.96	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	16/09/2011	1900771418	799.68	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	16/09/2011	1900771420	614.00	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	16/09/2011	1900771421	2087.60	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	16/09/2011	1900771422	1251.03	Revenue	Crossroads Care Forest of Dean & He
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Staff Travel Ticket Loans	94322	14/09/2011	1900771423	675.00	Revenue	Stagecoach West
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	15/09/2011	1900771928	1332.00	Revenue	GL Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/09/2011	1900771931	1124.10	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	15/09/2011	1900771932	628.46	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/09/2011	1900771933	736.00	Revenue	A & A Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103272	Special School Transport	30192	15/09/2011	1900771934	3012.30	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Taxis & Cars Infrequent SEN Routes	103272	Special School Transport	30192	15/09/2011	1900771935	953.40	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/09/2011	1900771938	1400.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	15/09/2011	1900771945	616.00	Revenue	GL Taxis
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	15/09/2011	1900771951	743.52	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	16/09/2011	1900771981	1900.00	Revenue	HMCTS
CACD	Adult Social Care	S75 CES (Pooled Budget)	201500	Joint Arrangements - Gov Health Bodies	53010	16/09/2011	1900771982	127577.00	Revenue	Gloucestershire PCT
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	16/09/2011	1900771983	700.00	Revenue	HMCTS
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	16/09/2011	1900771984	700.00	Revenue	HMCTS
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Catering & hospitality	47780	16/09/2011	1900771985	1088.00	Revenue	Gloucester Asian Elders
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	16/09/2011	1900771986	1900.00	Revenue	H M C T S
CYPD	Childrens & Education Services	Independent Reviewing Team	102420	Postage & Delivery	44000	16/09/2011	1900771987	553.00	Revenue	GCC Reviewing & Planning Team Impre
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	16/09/2011	1900771992	660.00	Revenue	Carbrey Housing
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	16/09/2011	1900771996	660.00	Revenue	Carbrey Housing
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	16/09/2011	1900771998	1135.00	Revenue	A+bility Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	16/09/2011	1900772000	5978.57	Revenue	Priory Fostering
Balance Sheet	Central Services	ff100 - Shire Hall Glouces	803100	Court Orders Payroll Control Account	95126	16/09/2011	1900772002	771.45	Revenue	Child Support Agency
CACD	Adult Social Care	Volunteer Drivers	201307	Water Services	22700	16/09/2011	1900772007	583.49	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Transport - service users	30120	19/09/2011	1900772011	4000.00	Revenue	Third Sector Services Ltd
				Publications, Newspapers & Periodicals	40280	19/09/2011	1900772014	16772.91	Revenue	Peters Ltd
CACD	Adult Social Care	Carers Grant - Adults	203351	CIT Control Account	95105	16/09/2011	1900772019	630.00	Revenue	Subtek Limited
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	16/09/2011	1900772025	52820.00	Revenue	BrunelCare
CACD	Adult Social Care	Community Links and Drop-In Services	204422	Grants to VPI Sector	46010	16/09/2011	1900772026	36150.00	Revenue	Crossroads Care Cheltenham
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108237	Hire/Use of Accommodation	22050	19/09/2011	1900772029	1999.98	Revenue	Redacted Personal Information
				Professional fees	43010	19/09/2011	1900772034	1400.00	Revenue	The Applied Behaviour Change Clinic

CYPD	Childrens & Education Services	Glos South C&F S17	101630	Activities/Trips	82008	19/09/2011	1900772035	380.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Gloucester R&A Team S17	101651	Personal needs	45100	19/09/2011	1900772035	137.90	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Personal needs	45100	19/09/2011	1900772035	17.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Personal needs	45100	19/09/2011	1900772035	26.95	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Personal needs	45100	19/09/2011	1900772035	3.66	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Postage & Delivery	44000	19/09/2011	1900772035	36.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	19/09/2011	1900772035	21.67	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	19/09/2011	1900772035	18.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 North CinC S17	101184	Transport - service users	30120	19/09/2011	1900772035	17.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Finlay And Tredworth Children's Centre	103814	Premises Repairs & Maintenance	20060	16/09/2011	1900772039	620.00	Revenue	Anglo Clean
CYPD	Childrens & Education Services	Glos South C&F S17	101630	Activities/Trips	82008	19/09/2011	1900772040	5.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Foster Carer Support Group	101151	Catering & hospitality	47780	19/09/2011	1900772040	34.69	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Anne Peniket House	101103	Cleaning & Domestic Supplies	25020	19/09/2011	1900772040	1.80	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Adoption Support Service Team	101168	Conference expenses	45040	19/09/2011	1900772040	9.99	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Adoption Support Service Team	101168	Conference expenses	45040	19/09/2011	1900772040	9.06	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	BHLP - Additional Needs Project	103722	Personal needs	45100	19/09/2011	1900772040	221.60	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Personal needs	45100	19/09/2011	1900772040	365.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Children in Care Services	101177	Personal needs	45100	19/09/2011	1900772040	304.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Foster Panel Costs	101178	Postage & Delivery	44000	19/09/2011	1900772040	36.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Postage & Delivery	44000	19/09/2011	1900772040	36.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 North CinC S17	101184	Public Transport - GCC	33000	19/09/2011	1900772040	17.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	19/09/2011	1900772040	21.67	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	19/09/2011	1900772040	18.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Transport - service users	30120	19/09/2011	1900772040	30.00	Revenue	GCC Anne Peniket House Imprest A/C
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Catering & hospitality	47780	16/09/2011	1900772048	531.50	Revenue	BNP Paribas Lease Group (Rentals)
CACD	Adult Social Care	Charity Grant - Glos Locality Office	208203	Other income	82700	16/09/2011	1900772054	-50.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	16/09/2011	1900772054	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	16/09/2011	1900772054	140.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Personal needs	45100	16/09/2011	1900772054	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	16/09/2011	1900772054	7.75	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	16/09/2011	1900772054	14.97	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	16/09/2011	1900772054	24.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	16/09/2011	1900772054	35.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	16/09/2011	1900772054	9.40	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	16/09/2011	1900772054	19.20	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	16/09/2011	1900772054	200.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	16/09/2011	1900772054	100.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	16/09/2011	1900772054	11.50	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	16/09/2011	1900772054	3.20	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	16/09/2011	1900772054	12.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	16/09/2011	1900772054	15.50	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Fostering Allowances	58030	16/09/2011	1900772059	314.88	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	16/09/2011	1900772059	32.48	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Fostering Allowances	58030	16/09/2011	1900772059	20.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Postage & Delivery	44000	16/09/2011	1900772059	13.11	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	Grosvenor Hall	104152	Security, alarms, etc.	20200	16/09/2011	1900772059	2.12	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Special allowances	58060	16/09/2011	1900772059	734.45	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	Southwark Judgement	104055	Special allowances	58060	16/09/2011	1900772059	32.48	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Special allowances	58060	16/09/2011	1900772059	10.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Transport - service users	30120	16/09/2011	1900772059	90.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Fostering Allowances	58030	16/09/2011	1900772080	304.78	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	16/09/2011	1900772080	32.48	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Fostering Allowances	58030	16/09/2011	1900772080	42.48	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Special allowances	58060	16/09/2011	1900772080	694.73	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	Southwark Judgement	104055	Special allowances	58060	16/09/2011	1900772080	60.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Special allowances	58060	16/09/2011	1900772080	10.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Transport - service users	30120	16/09/2011	1900772080	20.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772323	6192.00	Revenue	Bishop's Cleeve Primary (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772324	4632.00	Revenue	Charlton Kings Infants School (Acad
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772325	5517.00	Revenue	Charlton Kings Junior School (Acade
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772326	31727.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772327	15649.00	Revenue	Chipping Campden School (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772328	11881.00	Revenue	Cirencester Kingshill School (Acade
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772329	14445.00	Revenue	Farmors School (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772330	12072.00	Revenue	Marling School (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772331	4849.00	Revenue	Rowanfield Junior School (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772332	14784.00	Revenue	Severn Vale School (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772333	8168.00	Revenue	Sir William Romney's Sch Academy
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772334	10384.00	Revenue	Thomas Keble School (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	16/09/2011	1900772335	10027.00	Revenue	Winchcombe School - Academy
CYPD	Childrens & Education Services	Formula Capital	108204	Formula Capital (Current Year)	73031	16/09/2011	1900772418	25945.00	Revenue	Cleeve School - Academy
CYPD	Childrens & Education Services	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	16/09/2011	1900772423	210.00	Revenue	Greenwood's Horticultural Therapy
CYPD	Childrens & Education Services	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	16/09/2011	1900772423	210.00	Revenue	Greenwood's Horticultural Therapy
CYPD	Childrens & Education Services	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	16/09/2011	1900772423	210.00	Revenue	Greenwood's Horticultural Therapy
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772427	5493.39	Revenue	APL Travel Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772428	2777.51	Revenue	APL Travel Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772429	8566.17	Revenue	Astons of Kempsey Coaches Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772430	3389.21	Revenue	Castleways (Winchcombe) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772431	2068.15	Revenue	Cotswold Green Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772432	1640.53	Revenue	Cotswold Green Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772433	5038.42	Revenue	Cotswold Green Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772434	1151.79	Revenue	Cotswold Green Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772475	3649.57	Revenue	Cotswold Green Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	16/09/2011	1900772476	3181.41	Revenue	Cotswold Green Ltd

Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772478	543.78	Revenue	Cotswold Green Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772480	6100.86	Revenue	Cotswold Green Ltd
Environment	Highways & Transport Services	s.106 PT Rural	302329	Priv contract payments	57040	16/09/2011	1900772481	730.53	Revenue	Cotswold Green Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772486	574.62	Revenue	Willetts Of Yorkley
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772488	568.62	Revenue	Willetts Of Yorkley
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772491	597.73	Revenue	George Youngs Coaches Ltd (FLOYDS)
Environment	Highways & Transport Services	s.106 PT Rural	302329	Priv contract payments	57040	16/09/2011	1900772493	1131.39	Revenue	North Cots Community Bus Assoc
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772494	5746.00	Revenue	Jackies Self Drive Hire & Coach Hir
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772495	1490.72	Revenue	Jackies Self Drive Hire & Coach Hir
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772496	3264.48	Revenue	Mike's Travel
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772497	1926.30	Revenue	Mike's Travel
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	16/09/2011	1900772498	5806.60	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772499	5974.32	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	16/09/2011	1900772500	7393.50	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772501	7219.93	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772502	5399.28	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772503	5747.97	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	16/09/2011	1900772504	4968.70	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772505	3136.75	Revenue	Eurotaxi (Bristol) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772506	1599.18	Revenue	Newbury Coaches
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772507	5307.54	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772508	615.20	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772509	713.69	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772510	4657.19	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772511	700.49	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772512	597.18	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772513	600.48	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772515	708.10	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772516	524.53	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772517	10779.80	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772519	2967.51	Revenue	James Bevan (Lydney) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772520	5027.93	Revenue	James Bevan (Lydney) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772521	7383.51	Revenue	James Bevan (Lydney) Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	16/09/2011	1900772523	819.36	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Golden Hello Payments	102370	Grants to VPI Sector	46010	16/09/2011	1900772524	5505.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Golden Hello Payments	102370	Grants to VPI Sector	46010	16/09/2011	1900772525	5505.00	Revenue	Winchcombe School - Academy
CYPD	Childrens & Education Services	SF 1.1.5 National Challenge	102055	Distribution Of Other Government Grants	73023	16/09/2011	1900772526	1000.00	Revenue	Sir William Romney's Sch Academy
CYPD	Childrens & Education Services	Educational Health Partnerships	103754	Distribution Of Other Government Grants	73023	16/09/2011	1900772527	500.00	Revenue	Maldenhill School
CYPD	Childrens & Education Services	Targeted Intervention Deficit Schools	102057	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772531	23000.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education Services	Leadership Programme	103463	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772536	5000.00	Revenue	Tewkesbury School
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772537	612.00	Revenue	Andoversford CP School
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772540	1833.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772541	2087.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772542	1466.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772543	2340.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772544	3442.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772545	1738.00	Revenue	Lakers School
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772546	2236.00	Revenue	Maldenhill School
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772547	6318.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772548	1790.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Grants & Pymts	73004	16/09/2011	1900772549	1427.00	Revenue	Tewkesbury School
CYPD	Childrens & Education Services	Post 16 income (entitled)	103245	6th form entitled Transport Charges	81313	19/09/2011	1900772567	660.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	19/09/2011	1900772569	1135.20	Revenue	New Forest Care Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	19/09/2011	1900772571	2125.08	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	19/09/2011	1900772572	1659.24	Revenue	Redacted Personal Information
Business Management	Central Services	Property Care Team	501305	Subscriptions	46000	19/09/2011	1900772580	3010.00	Revenue	RIBA Enterprises Ltd
Balance Sheet		Motor Fleet Premiums	900101	Insurance Premiums Paid	47731	19/09/2011	1900772582	1697.83	Revenue	Motor Accident Protection Services
Balance Sheet		Motor Fleet Claims	900601	Insurance Claims Payment (Ext)	47731	19/09/2011	1900772583	783.77	Revenue	Shires (Gloucester) Ltd
Balance Sheet		Motor Fleet Premiums	900101	Insurance Premiums Recharged to Services	47735	19/09/2011	1900772584	1026.80	Revenue	Farmors School (Academy)
Balance Sheet		Schools Water Damage Claims	900502	Insurance Claims Payment (Int)	47732	19/09/2011	1900772585	1429.60	Revenue	Picklenash County Junior School
Balance Sheet		Schools Water Damage Claims	900502	Insurance Claims Payment (Ext)	47731	19/09/2011	1900772586	596.00	Revenue	Cunningham Lindsey United Kingdom
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	19/09/2011	1900772588	592.72	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	19/09/2011	1900772588	2.39	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	19/09/2011	1900772588	226.80	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	19/09/2011	1900772588	-226.80	Revenue	The School Dinner Company
CACD	Adult Social Care	Cots & Stroud IC Rehab Team	201900	Joint Arrangements - Gov Health Bodies	53010	19/09/2011	1900772589	8430.31	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	Southrop Church of England Primary Schoo	107787	NC - Planned Programme R&M works / fees	20801	19/09/2011	1900772590	614.25	Revenue	Cotswold District Council
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Electricity	21010	19/09/2011	1900772591	792.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Electricity	21010	19/09/2011	1900772592	808.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Electricity	21010	19/09/2011	1900772593	601.33	Revenue	West Mercia Supplies
Balance Sheet		Cultural, Environment, Reg & Planning	802766	Grants to VPI Sector	46010	19/09/2011	1900772602	1250.00	Revenue	Forest of Dean Sea Cadets
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	19/09/2011	1900772603	3764.33	Revenue	Fosterplus Limited
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772604	2410.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772605	2675.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772606	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772607	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772608	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772609	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772610	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772611	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772612	2680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772613	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772614	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	19/09/2011	1900772615	3350.00	Revenue	Key2 Futures Ltd

CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	19/09/2011	1900772616	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	19/09/2011	1900772617	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	19/09/2011	1900772618	3291.84	Revenue	Action for Children
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	19/09/2011	1900772620	9974.08	Revenue	The Bridge House
CACD	Adult Social Care	Volunteer Drivers	201307	Priv contract payments	57040	19/09/2011	1900772621	954.00	Revenue	Chelt Community Transport
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Electricity	21010	19/09/2011	1900772623	10.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Electricity	21010	19/09/2011	1900772623	5.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Fostering Allowances	58030	19/09/2011	1900772623	22.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	19/09/2011	1900772623	223.37	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Fostering Allowances	58030	19/09/2011	1900772623	265.58	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Furniture, Equipment & Tools	40000	19/09/2011	1900772623	59.88	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Gas	21020	19/09/2011	1900772623	5.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Personal needs	45100	19/09/2011	1900772623	10.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Personal needs	45100	19/09/2011	1900772623	10.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Personal needs	45100	19/09/2011	1900772623	10.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Quarterly Clothing	58020	19/09/2011	1900772623	40.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Special allowances	58060	19/09/2011	1900772623	20.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Special allowances	58060	19/09/2011	1900772623	112.49	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Transport - service users	30120	19/09/2011	1900772623	25.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Transport - service users	30120	19/09/2011	1900772623	25.70	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Transport - service users	30120	19/09/2011	1900772623	23.90	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Transport - service users	30120	19/09/2011	1900772623	57.30	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Adoption Support Service Team	101168	Conference expenses	45040	19/09/2011	1900772624	0.98	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Adoption Support Service Team	101168	Conference expenses	45040	19/09/2011	1900772624	5.30	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Anne Peniket House	101103	Furniture, Equipment & Tools	40000	19/09/2011	1900772624	5.43	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Children in Care Services	101177	Personal needs	45100	19/09/2011	1900772624	319.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Family Support Workers	103723	Personal needs	45100	19/09/2011	1900772624	192.74	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Children in Care Support Team	101181	Personal needs	45100	19/09/2011	1900772624	66.27	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Children in Care Support Team	101181	Personal needs	45100	19/09/2011	1900772624	113.67	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Personal needs	45100	19/09/2011	1900772624	52.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Gloucester R&A Team S17	101651	Personal needs	45100	19/09/2011	1900772624	10.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 South Cinc F.Xtra	101193	Personal needs	45100	19/09/2011	1900772624	6.12	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Family Support Workers	103723	Personal needs	45100	19/09/2011	1900772624	7.57	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Anne Peniket House	101103	Postage & Delivery	44000	19/09/2011	1900772624	2.60	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 South Cinc F.Xtra	101193	Professional fees	43010	19/09/2011	1900772624	20.10	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	19/09/2011	1900772624	43.80	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Gloucester R&A Team S17	101651	Transport - service users	30120	19/09/2011	1900772624	10.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	19/09/2011	1900772624	21.33	Revenue	GCC Anne Peniket House Imprest A/C
				Sale of Asset - Selling Expenses	48021	19/09/2011	1900772625	428.89	Capital	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Sale of Assets - Works Before Sale	48023	19/09/2011	1900772626	633.44	Capital	Shell Gas Direct Limited
CYPD	Childrens & Education Services	Residential Manager	101123	Water Services	22700	19/09/2011	1900772631	998.59	Revenue	Severn Trent Water (TVTE)
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Water Services	22700	19/09/2011	1900772634	830.68	Revenue	Severn Trent Water (TVTE)
				Water Services	22700	19/09/2011	1900772636	2110.68	Revenue	Severn Trent Water (TVTE)
				Sale of Asset - Selling Expenses	48021	19/09/2011	1900772637	1322.95	Capital	E.ON
CYPD	Childrens & Education Services	Formula Capital Central Balance	108206	Sale of Assets - Works Before Sale	48023	19/09/2011	1900772638	638.94	Capital	Shell Gas Direct Limited
				Formula Capital (Current Year)	73031	20/09/2011	1900772659	7928.00	Revenue	Alfram Limited
				Capital Expenditure - Work	48010	19/09/2011	1900772660	675.00	Capital	Stroud Alarms Ltd
				Capital Expenditure - Work	48010	19/09/2011	1900772661	539.97	Capital	The Consortium For Purchasing & Dis
				Capital Expenditure - Work	48010	19/09/2011	1900772664	1652.00	Capital	Central Educational Supplies Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772680	2146.75	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772681	2799.12	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772682	2740.93	Revenue	Merryden Care Ltd
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Subscriptions	46000	20/09/2011	1900772683	1200.00	Revenue	Talis Information Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	19/09/2011	1900772684	3842.09	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772686	1257.36	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772687	2373.93	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772690	2373.93	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Forest	201115	Priv contract payments	57040	19/09/2011	1900772693	598.65	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	19/09/2011	1900772696	1719.20	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	Dom Care Spot - OP - Forest	201115	Priv contract payments	57040	19/09/2011	1900772697	2363.90	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772704	2805.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	19/09/2011	1900772705	7404.57	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	19/09/2011	1900772706	5449.00	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	19/09/2011	1900772707	5232.36	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772708	6275.06	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772709	1154.22	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772710	2236.21	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772711	6832.40	Revenue	Aspirations Care
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772712	10602.00	Revenue	Aspirations Care
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772713	2146.75	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772714	2799.12	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772715	3241.98	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772716	899.00	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772717	4795.47	Revenue	Merryden Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772718	2146.75	Revenue	Merryden Care Ltd
Community Safety / Fire	Central Services	Chelt Coroners	404200	Medical fees (incl Post Mortems)	43020	19/09/2011	1900772722	1061.50	Revenue	Redacted Personal Information
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Heating Oil & Solid Fuel	21030	19/09/2011	1900772736	1013.40	Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	Chelt Coroners	404200	Deputy Allowance - Pay	10661	19/09/2011	1900772738	1216.10	Revenue	Redacted Personal Information
				Capital Expenditure - Work	48010	19/09/2011	1900772740	1546.20	Capital	UK Gas Connection Ltd
Community Safety / Fire	Central Services	Chelt Coroners	404200	Professional fees	43010	19/09/2011	1900772752	634.00	Revenue	Dr Suzanne Hopcroft
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	19/09/2011	1900772758	568.88	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	19/09/2011	1900772759	1186.52	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772760	1423.68	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772761	1655.16	Revenue	Livability

CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	19/09/2011	1900772762	1655.16	Revenue	Livability
CACD	Adult Social Care	Complex Care - LD - Cotswold	204307	Priv contract payments	57040	19/09/2011	1900772764	934.92	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	19/09/2011	1900772765	2033.08	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	19/09/2011	1900772766	2077.60	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	19/09/2011	1900772767	1625.00	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	19/09/2011	1900772768	2975.44	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	19/09/2011	1900772769	890.40	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	19/09/2011	1900772770	1070.30	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	19/09/2011	1900772771	1246.56	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	19/09/2011	1900772772	1676.92	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	19/09/2011	1900772774	1463.68	Revenue	Mutual Benefit Care Ltd FACTORED
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	19/09/2011	1900772775	2668.44	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	19/09/2011	1900772775	3078.96	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	19/09/2011	1900772775	4228.33	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	19/09/2011	1900772775	13957.95	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Tewkes	203003	Priv contract payments	57040	19/09/2011	1900772775	1642.11	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	19/09/2011	1900772776	2582.31	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	19/09/2011	1900772776	3310.46	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	19/09/2011	1900772776	3498.18	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Tewkes	203003	Priv contract payments	57040	19/09/2011	1900772776	1589.03	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	19/09/2011	1900772776	13109.62	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	19/09/2011	1900772777	642.18	Revenue	Livability
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Priv contract payments	57040	19/09/2011	1900772778	703.34	Revenue	Livability
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772779	1003.20	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772780	520.18	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772781	743.11	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772782	780.27	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	19/09/2011	1900772783	1017.69	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	19/09/2011	1900772784	1187.30	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	19/09/2011	1900772785	520.18	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772786	1662.71	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	19/09/2011	1900772787	1783.47	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772788	2332.40	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772789	1730.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	19/09/2011	1900772790	1261.40	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	19/09/2011	1900772791	1326.00	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	19/09/2011	1900772792	1200.00	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	19/09/2011	1900772793	3624.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	19/09/2011	1900772794	1047.34	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	19/09/2011	1900772795	542.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772796	756.80	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772797	999.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772798	2641.80	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772799	821.00	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772800	1336.20	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772801	2584.68	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	19/09/2011	1900772802	1106.70	Revenue	Action 4 Housing Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773295	517.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773317	775.20	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773323	1046.52	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773325	522.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773340	1680.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773349	848.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773352	586.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773354	805.60	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773371	18816.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773376	852.72	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773383	971.24	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773388	700.47	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773394	567.05	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773396	632.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773404	658.89	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773405	672.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773409	553.64	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773411	1025.97	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	20/09/2011	1900773413	506.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Andoversford Primary School	108532	Formula Capital (Current Year)	73031	20/09/2011	1900773440	346.00	Revenue	Andoversford CP School
CYPD	Childrens & Education Services	Andoversford Primary School	108532	Notional Sen Funding	73010	20/09/2011	1900773440	1854.00	Revenue	Andoversford CP School
CYPD	Childrens & Education Services	Andoversford Primary School	108532	Rates	22400	20/09/2011	1900773440	-86.00	Revenue	Andoversford CP School
CYPD	Childrens & Education Services	Andoversford Primary School	108532	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773440	15575.00	Revenue	Andoversford CP School
CYPD	Childrens & Education Services	Berkeley Primary School	108545	Formula Capital (Current Year)	73031	20/09/2011	1900773441	477.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education Services	Berkeley Primary School	108545	Notional Sen Funding	73010	20/09/2011	1900773441	4375.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education Services	Berkeley Primary School	108545	Rates	22400	20/09/2011	1900773441	-810.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education Services	Berkeley Primary School	108545	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773441	44137.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education Services	Beech Green Primary School	108554	Formula Capital (Current Year)	73031	20/09/2011	1900773442	655.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education Services	Beech Green Primary School	108554	Notional Sen Funding	73010	20/09/2011	1900773442	8161.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education Services	Beech Green Primary School	108554	Rates	22400	20/09/2011	1900773442	-1403.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education Services	Beech Green Primary School	108554	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773442	97259.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education Services	Forest View Primary School	108555	Formula Capital (Current Year)	73031	20/09/2011	1900773443	551.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education Services	Forest View Primary School	108555	Notional Sen Funding	73010	20/09/2011	1900773443	19695.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education Services	Forest View Primary School	108555	Rates	22400	20/09/2011	1900773443	-1492.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education Services	Forest View Primary School	108555	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773443	6652.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education Services	Cam Woodfield Junior School	108584	Formula Capital (Current Year)	73031	20/09/2011	1900773444	440.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education Services	Cam Woodfield Junior School	108584	Notional Sen Funding	73010	20/09/2011	1900773444	5693.00	Revenue	Cam Woodfield Junior School

CYPD	Childrens & Education Services	Cam Woodfield Junior School	108584	Rates	22400	20/09/2011	1900773444	-135.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education Services	Cam Woodfield Junior School	108584	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773444	40386.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education Services	Holy Apostles' Church of England Primary	108591	Notional Sen Funding	73010	20/09/2011	1900773445	2559.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education Services	Holy Apostles' Church of England Primary	108591	Rates	22400	20/09/2011	1900773445	-139.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education Services	Holy Apostles' Church of England Primary	108591	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773445	46255.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education Services	Powell's Church of England Primary Schoo	108604	Notional Sen Funding	73010	20/09/2011	1900773446	6110.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education Services	Powell's Church of England Primary Schoo	108604	Rates	22400	20/09/2011	1900773446	-372.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education Services	Powell's Church of England Primary Schoo	108604	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773446	94772.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education Services	Churchdown Village Junior School	108612	Formula Capital (Current Year)	73031	20/09/2011	1900773447	507.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education Services	Churchdown Village Junior School	108612	Notional Sen Funding	73010	20/09/2011	1900773447	3845.00	Revenue	GCC Churchdown Village Junior School
CYPD	Childrens & Education Services	Churchdown Village Junior School	108612	Rates	22400	20/09/2011	1900773447	-1620.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education Services	Churchdown Village Junior School	108612	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773447	56246.00	Revenue	GCC Churchdown Village Junior School
CYPD	Childrens & Education Services	Fairford Church of England Primary Schoo	108645	Formula Capital (Current Year)	73031	20/09/2011	1900773448	491.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education Services	Fairford Church of England Primary Schoo	108645	Notional Sen Funding	73010	20/09/2011	1900773448	3274.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education Services	Fairford Church of England Primary Schoo	108645	Rates	22400	20/09/2011	1900773448	-1147.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education Services	Fairford Church of England Primary Schoo	108645	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773448	47876.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education Services	Hartpury Church of England Primary Schoo	108666	Formula Capital (Current Year)	73031	20/09/2011	1900773449	392.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education Services	Hartpury Church of England Primary Schoo	108666	Notional Sen Funding	73010	20/09/2011	1900773449	2264.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education Services	Hartpury Church of England Primary Schoo	108666	Rates	22400	20/09/2011	1900773449	-972.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education Services	Hartpury Church of England Primary Schoo	108666	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773449	25604.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education Services	Severnbanks Primary School	108711	Formula Capital (Current Year)	73031	20/09/2011	1900773450	476.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education Services	Severnbanks Primary School	108711	Notional Sen Funding	73010	20/09/2011	1900773450	13505.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education Services	Severnbanks Primary School	108711	Rates	22400	20/09/2011	1900773450	-158.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education Services	Severnbanks Primary School	108711	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773450	49080.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education Services	Minchinhampton School	108718	Formula Capital (Current Year)	73031	20/09/2011	1900773451	553.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education Services	Minchinhampton School	108718	Notional Sen Funding	73010	20/09/2011	1900773451	5118.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education Services	Minchinhampton School	108718	Rates	22400	20/09/2011	1900773451	-401.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education Services	Minchinhampton School	108718	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773451	69671.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education Services	St. David's Primary School	108722	Notional Sen Funding	73010	20/09/2011	1900773452	4894.00	Revenue	St Davids Primary School
CYPD	Childrens & Education Services	St. David's Primary School	108722	Rates	22400	20/09/2011	1900773452	-159.00	Revenue	St Davids Primary School
CYPD	Childrens & Education Services	St. David's Primary School	108722	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773452	58404.00	Revenue	St Davids Primary School
CYPD	Childrens & Education Services	Picklenash Junior School	108726	Formula Capital (Current Year)	73031	20/09/2011	1900773453	459.00	Revenue	Picklenash County Junior School
CYPD	Childrens & Education Services	Picklenash Junior School	108726	Notional Sen Funding	73010	20/09/2011	1900773453	5411.00	Revenue	Picklenash County Junior School
CYPD	Childrens & Education Services	Picklenash Junior School	108726	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773453	41659.00	Revenue	Picklenash County Junior School
CYPD	Childrens & Education Services	Carrant Brook Junior School	108736	Formula Capital (Current Year)	73031	20/09/2011	1900773454	472.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education Services	Carrant Brook Junior School	108736	Notional Sen Funding	73010	20/09/2011	1900773454	4411.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education Services	Carrant Brook Junior School	108736	Rates	22400	20/09/2011	1900773454	-176.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education Services	Carrant Brook Junior School	108736	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773454	46795.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education Services	Primrose Hill Church of England Primary	108755	Formula Capital (Current Year)	73031	20/09/2011	1900773455	547.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education Services	Primrose Hill Church of England Primary	108755	Notional Sen Funding	73010	20/09/2011	1900773455	4206.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education Services	Primrose Hill Church of England Primary	108755	Rates	22400	20/09/2011	1900773455	-245.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education Services	Primrose Hill Church of England Primary	108755	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773455	62420.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education Services	Swindon Village Primary School	108807	Formula Capital (Current Year)	73031	20/09/2011	1900773456	666.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education Services	Swindon Village Primary School	108807	Notional Sen Funding	73010	20/09/2011	1900773456	12335.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education Services	Swindon Village Primary School	108807	Rates	22400	20/09/2011	1900773456	-184.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education Services	Swindon Village Primary School	108807	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773456	95810.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education Services	Tirlebrook Primary School	108830	Formula Capital (Current Year)	73031	20/09/2011	1900773457	447.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education Services	Tirlebrook Primary School	108830	Notional Sen Funding	73010	20/09/2011	1900773457	5084.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education Services	Tirlebrook Primary School	108830	Rates	22400	20/09/2011	1900773457	-165.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education Services	Tirlebrook Primary School	108830	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773457	38150.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education Services	Upton St. Leonards Church of England Pri	108833	Formula Capital (Current Year)	73031	20/09/2011	1900773458	658.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education Services	Upton St. Leonards Church of England Pri	108833	Notional Sen Funding	73010	20/09/2011	1900773458	8336.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education Services	Upton St. Leonards Church of England Pri	108833	Rates	22400	20/09/2011	1900773458	-2037.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education Services	Upton St. Leonards Church of England Pri	108833	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773458	91834.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education Services	Blue Coat Church of England Primary Scho	108855	Notional Sen Funding	73010	20/09/2011	1900773459	6272.00	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education Services	Blue Coat Church of England Primary Scho	108855	Rates	22400	20/09/2011	1900773459	-472.00	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education Services	Blue Coat Church of England Primary Scho	108855	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773459	73688.00	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education Services	The British School	108856	Formula Capital (Current Year)	73031	20/09/2011	1900773460	445.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education Services	The British School	108856	Notional Sen Funding	73010	20/09/2011	1900773460	7138.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education Services	The British School	108856	Rates	22400	20/09/2011	1900773460	-261.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education Services	The British School	108856	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773460	39674.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education Services	Foxmoor Primary School	108857	Formula Capital (Current Year)	73031	20/09/2011	1900773461	537.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education Services	Foxmoor Primary School	108857	Notional Sen Funding	73010	20/09/2011	1900773461	3258.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education Services	Foxmoor Primary School	108857	Rates	22400	20/09/2011	1900773461	-1411.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education Services	Foxmoor Primary School	108857	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773461	63910.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education Services	Christ Church Church of England Primary	108882	Notional Sen Funding	73010	20/09/2011	1900773462	12935.00	Revenue	Christchurch Primary School
CYPD	Childrens & Education Services	Christ Church Church of England Primary	108882	Rates	22400	20/09/2011	1900773462	-132.00	Revenue	Christchurch Primary School
CYPD	Childrens & Education Services	Christ Church Church of England Primary	108882	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773462	48482.00	Revenue	Christchurch Primary School
CYPD	Childrens & Education Services	Dunalley Primary School	108884	Formula Capital (Current Year)	73031	20/09/2011	1900773463	469.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education Services	Dunalley Primary School	108884	Notional Sen Funding	73010	20/09/2011	1900773463	8936.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education Services	Dunalley Primary School	108884	Rates	22400	20/09/2011	1900773463	-1604.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education Services	Dunalley Primary School	108884	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773463	51474.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education Services	Leckhampton Church of England Primary Sc	108893	Formula Capital (Current Year)	73031	20/09/2011	1900773464	669.00	Revenue	GCC Leckhampton Primary Sch H/I/ Bus
CYPD	Childrens & Education Services	Leckhampton Church of England Primary Sc	108893	Notional Sen Funding	73010	20/09/2011	1900773464	8642.00	Revenue	GCC Leckhampton Primary Sch H/I/ Bus
CYPD	Childrens & Education Services	Leckhampton Church of England Primary Sc	108893	Rates	22400	20/09/2011	1900773464	-1732.00	Revenue	GCC Leckhampton Primary Sch H/I/ Bus
CYPD	Childrens & Education Services	Leckhampton Church of England Primary Sc	108893	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773464	97388.00	Revenue	GCC Leckhampton Primary Sch H/I/ Bus
CYPD	Childrens & Education Services	The Catholic Sch of Saint Gregory the Gr	108904	Notional Sen Funding	73010	20/09/2011	1900773465	10370.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education Services	The Catholic Sch of Saint Gregory the Gr	108904	Rates	22400	20/09/2011	1900773465	-180.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education Services	The Catholic Sch of Saint Gregory the Gr	108904	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773465	87211.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education Services	St. James' Church of England Primary Sch	108905	Formula Capital (Current Year)	73031	20/09/2011	1900773466	575.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education Services	St. James' Church of England Primary Sch	108905	Notional Sen Funding	73010	20/09/2011	1900773466	6472.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education Services	St. James' Church of England Primary Sch	108905	Rates	22400	20/09/2011	1900773466	-1379.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education Services	St. James' Church of England Primary Sch	108905	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773466	72795.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education Services	St. Mark's Church of England Junior Scho	108907	Notional Sen Funding	73010	20/09/2011	1900773467	3751.00	Revenue	GCC St Marks C E Jrn Sch I Business

CYPD	Childrens & Education Services	St. Mark's Church of England Junior Scho	108907	Rates	22400	20/09/2011	1900773467	-130.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education Services	St. Mark's Church of England Junior Scho	108907	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773467	57527.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education Services	Barnwood Church of England Primary Schoo	108920	Notional Sen Funding	73010	20/09/2011	1900773468	6013.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education Services	Barnwood Church of England Primary Schoo	108920	Rates	22400	20/09/2011	1900773468	-321.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education Services	Barnwood Church of England Primary Schoo	108920	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773468	50962.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education Services	Harewood Junior School	108934	Formula Capital (Current Year)	73031	20/09/2011	1900773469	566.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education Services	Harewood Junior School	108934	Notional Sen Funding	73010	20/09/2011	1900773469	4744.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education Services	Harewood Junior School	108934	Rates	22400	20/09/2011	1900773469	-210.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education Services	Harewood Junior School	108934	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773469	72887.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938	Formula Capital (Current Year)	73031	20/09/2011	1900773470	597.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938	Notional Sen Funding	73010	20/09/2011	1900773470	25325.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938	Rates	22400	20/09/2011	1900773470	-1026.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773470	88846.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	Longlevens Junior School	108942	Formula Capital (Current Year)	73031	20/09/2011	1900773471	714.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education Services	Longlevens Junior School	108942	Notional Sen Funding	73010	20/09/2011	1900773471	10845.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education Services	Longlevens Junior School	108942	Rates	22400	20/09/2011	1900773471	-2277.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education Services	Longlevens Junior School	108942	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773471	110133.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education Services	St. Peter's Catholic Primary School	108955	Notional Sen Funding	73010	20/09/2011	1900773472	11780.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education Services	St. Peter's Catholic Primary School	108955	Rates	22400	20/09/2011	1900773472	-305.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education Services	St. Peter's Catholic Primary School	108955	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773472	96543.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education Services	Heron Primary School	108957	Formula Capital (Current Year)	73031	20/09/2011	1900773473	666.00	Revenue	Heron Primary School
CYPD	Childrens & Education Services	Heron Primary School	108957	Notional Sen Funding	73010	20/09/2011	1900773473	7937.00	Revenue	Heron Primary School
CYPD	Childrens & Education Services	Heron Primary School	108957	Rates	22400	20/09/2011	1900773473	-359.00	Revenue	Heron Primary School
CYPD	Childrens & Education Services	Heron Primary School	108957	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773473	94979.00	Revenue	Heron Primary School
CYPD	Childrens & Education Services	Lakers School	108327	Formula Capital (Current Year)	73031	20/09/2011	1900773474	1246.00	Revenue	Lakers School
CYPD	Childrens & Education Services	Lakers School	108327	Notional Sen Funding	73010	20/09/2011	1900773474	41349.00	Revenue	Lakers School
CYPD	Childrens & Education Services	Lakers School	108327	Rates	22400	20/09/2011	1900773474	-1155.00	Revenue	Lakers School
CYPD	Childrens & Education Services	Lakers School	108327	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773474	226196.00	Revenue	Lakers School
CYPD	Childrens & Education Services	Beaufort Community School	108330	Formula Capital (Current Year)	73031	20/09/2011	1900773475	1864.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Beaufort Community School	108330	Notional Sen Funding	73010	20/09/2011	1900773475	67138.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Beaufort Community School	108330	Rates	22400	20/09/2011	1900773475	-1790.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Beaufort Community School	108330	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773475	332149.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Beaufort Community School	108330	Sixth Form Funding	73008	20/09/2011	1900773475	75536.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Churchdown School	108336	Formula Capital (Current Year)	73031	20/09/2011	1900773476	2038.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Churchdown School	108336	Notional Sen Funding	73010	20/09/2011	1900773476	41953.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Churchdown School	108336	Rates	22400	20/09/2011	1900773476	-1071.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Churchdown School	108336	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773476	348550.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Churchdown School	108336	Sixth Form Funding	73008	20/09/2011	1900773476	84940.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Heywood Community School	108337	Formula Capital (Current Year)	73031	20/09/2011	1900773477	784.00	Revenue	Heywood Community School
CYPD	Childrens & Education Services	Heywood Community School	108337	Notional Sen Funding	73010	20/09/2011	1900773477	23974.00	Revenue	Heywood Community School
CYPD	Childrens & Education Services	Heywood Community School	108337	Rates	22400	20/09/2011	1900773477	-719.00	Revenue	Heywood Community School
CYPD	Childrens & Education Services	Heywood Community School	108337	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773477	125996.00	Revenue	Heywood Community School
CYPD	Childrens & Education Services	Brockworth Enterprise School	108343	Formula Capital (Current Year)	73031	20/09/2011	1900773478	1161.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education Services	Brockworth Enterprise School	108343	Notional Sen Funding	73010	20/09/2011	1900773478	25920.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education Services	Brockworth Enterprise School	108343	Rates	22400	20/09/2011	1900773478	-537.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education Services	Brockworth Enterprise School	108343	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773478	181759.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education Services	Brockworth Enterprise School	108343	Sixth Form Funding	73008	20/09/2011	1900773478	34441.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education Services	Rednock School	108346	Formula Capital (Current Year)	73031	20/09/2011	1900773479	2116.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	Rednock School	108346	Notional Sen Funding	73010	20/09/2011	1900773479	41000.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	Rednock School	108346	Rates	22400	20/09/2011	1900773479	-1666.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	Rednock School	108346	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773479	355999.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	Rednock School	108346	Sixth Form Funding	73008	20/09/2011	1900773479	89059.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	Pittville School	108355	Formula Capital (Current Year)	73031	20/09/2011	1900773480	1201.00	Revenue	Pittville School
CYPD	Childrens & Education Services	Pittville School	108355	Notional Sen Funding	73010	20/09/2011	1900773480	38417.00	Revenue	Pittville School
CYPD	Childrens & Education Services	Pittville School	108355	Rates	22400	20/09/2011	1900773480	-982.00	Revenue	Pittville School
CYPD	Childrens & Education Services	Pittville School	108355	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773480	229199.00	Revenue	Pittville School
CYPD	Childrens & Education Services	Whitcross School	108360	Formula Capital (Current Year)	73031	20/09/2011	1900773481	1689.00	Revenue	Whitcross School
CYPD	Childrens & Education Services	Whitcross School	108360	Notional Sen Funding	73010	20/09/2011	1900773481	52347.00	Revenue	Whitcross School
CYPD	Childrens & Education Services	Whitcross School	108360	Rates	22400	20/09/2011	1900773481	-1267.00	Revenue	Whitcross School
CYPD	Childrens & Education Services	Whitcross School	108360	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773481	311756.00	Revenue	Whitcross School
CYPD	Childrens & Education Services	Newent Community School	108363	Formula Capital (Current Year)	73031	20/09/2011	1900773482	1994.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Newent Community School	108363	Notional Sen Funding	73010	20/09/2011	1900773482	36285.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Newent Community School	108363	Rates	22400	20/09/2011	1900773482	-1578.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Newent Community School	108363	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773482	333471.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Newent Community School	108363	Sixth Form Funding	73008	20/09/2011	1900773482	89362.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Maidenhill School	108373	Formula Capital (Current Year)	73031	20/09/2011	1900773483	1022.00	Revenue	Maidenhill School
CYPD	Childrens & Education Services	Maidenhill School	108373	Notional Sen Funding	73010	20/09/2011	1900773483	19250.00	Revenue	Maidenhill School
CYPD	Childrens & Education Services	Maidenhill School	108373	Rates	22400	20/09/2011	1900773483	-802.00	Revenue	Maidenhill School
CYPD	Childrens & Education Services	Maidenhill School	108373	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773483	179421.00	Revenue	Maidenhill School
CYPD	Childrens & Education Services	Archway School	108374	Formula Capital (Current Year)	73031	20/09/2011	1900773484	1800.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Archway School	108374	Notional Sen Funding	73010	20/09/2011	1900773484	39384.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Archway School	108374	Rates	22400	20/09/2011	1900773484	-7445.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Archway School	108374	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773484	314892.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Archway School	108374	Sixth Form Funding	73008	20/09/2011	1900773484	63422.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Barnwood Park High School for Girls	108389	Formula Capital (Current Year)	73031	20/09/2011	1900773485	1218.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Childrens & Education Services	Barnwood Park High School for Girls	108389	Notional Sen Funding	73010	20/09/2011	1900773485	36099.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Childrens & Education Services	Barnwood Park High School for Girls	108389	Rates	22400	20/09/2011	1900773485	-1078.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Childrens & Education Services	Barnwood Park High School for Girls	108389	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773485	232894.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Childrens & Education Services	Tewkesbury School	108391	Formula Capital (Current Year)	73031	20/09/2011	1900773486	2505.00	Revenue	Tewkesbury School
CYPD	Childrens & Education Services	Tewkesbury School	108391	Notional Sen Funding	73010	20/09/2011	1900773486	43843.00	Revenue	Tewkesbury School
CYPD	Childrens & Education Services	Tewkesbury School	108391	Rates	22400	20/09/2011	1900773486	-2310.00	Revenue	Tewkesbury School
CYPD	Childrens & Education Services	Tewkesbury School	108391	School Original Delegated Budget (Isb)	73000	20/09/2011	1900773486	418072.00	Revenue	Tewkesbury School
CYPD	Childrens & Education Services	Tewkesbury School	108391	Sixth Form Funding	73008	20/09/2011	1900773486	134756.00	Revenue	Tewkesbury School
CYPD	Childrens & Education Services	GAPH Subscriptions	108226	Grants to VPI Sector	46010	19/09/2011	1900773487	12000.00	Revenue	Gloucester Association Of Primary H

CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773488	7355.00	Revenue	All Saints Academy
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	19/09/2011	1900773489	3502.00	Revenue	Charlton Kings Junior School (Acade
CYPD	Childrens & Education Services	St. Mark's Church of England Junior Scho	108907	Notional Sen Funding	73010	19/09/2011	1900773490	9897.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773491	11138.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773492	9505.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773493	10625.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773494	9042.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773495	7445.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773496	8146.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773497	8146.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773498	7620.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773499	7355.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773500	9194.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773501	8146.00	Revenue	Chipping Campden School (Academy)
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773502	9337.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773503	7880.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773504	8111.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773505	7620.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773506	10079.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773507	6570.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773508	7889.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773509	8756.00	Revenue	Cirencester Kingshill School (Acade
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773510	8459.00	Revenue	Cleeve School - Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773511	7926.00	Revenue	Gloucester Academy
CYPD	Childrens & Education Services	Whitecross School	108360	Notional Sen Funding	73010	19/09/2011	1900773512	8055.00	Revenue	Whitecross School
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773513	6133.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773514	7355.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773515	7355.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Childrens & Education Services	Whitecross School	108360	Notional Sen Funding	73010	19/09/2011	1900773516	8756.00	Revenue	Whitecross School
CYPD	Childrens & Education Services	Newent Community School	108363	Notional Sen Funding	73010	19/09/2011	1900773517	7971.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Newent Community School	108363	Notional Sen Funding	73010	19/09/2011	1900773518	6970.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Newent Community School	108363	Notional Sen Funding	73010	19/09/2011	1900773519	9897.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Newent Community School	108363	Notional Sen Funding	73010	19/09/2011	1900773520	7576.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Newent Community School	108363	Notional Sen Funding	73010	19/09/2011	1900773521	7968.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Rednock School	108346	Notional Sen Funding	73010	19/09/2011	1900773522	8146.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	Rednock School	108346	Notional Sen Funding	73010	19/09/2011	1900773523	7953.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773524	8756.00	Revenue	Sir William Romney's Sch Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773525	8756.00	Revenue	Sir William Romney's Sch Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773526	7620.00	Revenue	St Peters High School (Academy)
CYPD	Childrens & Education Services	Tewkesbury School	108391	Notional Sen Funding	73010	19/09/2011	1900773527	11119.00	Revenue	Tewkesbury School
CYPD	Childrens & Education Services	Tewkesbury School	108391	Notional Sen Funding	73010	19/09/2011	1900773528	8756.00	Revenue	Tewkesbury School
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773529	9897.00	Revenue	The Cotswold School Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773530	8302.00	Revenue	Thomas Keble School (Academy)
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773531	9897.00	Revenue	Thomas Keble School (Academy)
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773532	8668.00	Revenue	Thomas Keble School (Academy)
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773533	6970.00	Revenue	Thomas Keble School (Academy)
CYPD	Childrens & Education Services	Whitecross School	108360	Notional Sen Funding	73010	19/09/2011	1900773534	7620.00	Revenue	Whitecross School
CYPD	Childrens & Education Services	Whitecross School	108360	Notional Sen Funding	73010	19/09/2011	1900773535	7705.00	Revenue	Whitecross School
CYPD	Childrens & Education Services	Whitecross School	108360	Notional Sen Funding	73010	19/09/2011	1900773536	7541.00	Revenue	Whitecross School
CYPD	Childrens & Education Services	Whitecross School	108360	Notional Sen Funding	73010	19/09/2011	1900773537	10772.00	Revenue	Whitecross School
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773538	7445.00	Revenue	Wincombe School - Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773539	7445.00	Revenue	Wincombe School - Academy
CYPD	Childrens & Education Services	Beech Green Primary School	108554	Notional Sen Funding	73010	19/09/2011	1900773540	7692.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	19/09/2011	1900773541	617.00	Revenue	Charlton Kings Junior School (Acade
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938	Notional Sen Funding	73010	19/09/2011	1900773542	838.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938	Notional Sen Funding	73010	19/09/2011	1900773543	1055.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	Minchinhampton School	108718	Notional Sen Funding	73010	19/09/2011	1900773544	2344.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	19/09/2011	1900773545	530.00	Revenue	Rowanfield Junior School (Academy)
CYPD	Childrens & Education Services	St. James' Church of England Primary Sch	108905	Notional Sen Funding	73010	19/09/2011	1900773546	1414.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773547	7513.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773548	2475.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	19/09/2011	1900773549	7248.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	Churchdown School	108336	Notional Sen Funding	73010	19/09/2011	1900773550	13506.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Heywood Community School	108337	Notional Sen Funding	73010	19/09/2011	1900773551	10698.00	Revenue	Heywood Community School
CYPD	Childrens & Education Services	Whitecross School	108360	Notional Sen Funding	73010	19/09/2011	1900773552	7248.00	Revenue	Whitecross School
CYPD	Childrens & Education Services	Services to C&YPD	101003	Professional Services Internal Charge	73629	19/09/2011	1900773554	80000.00	Revenue	Whitecross School
CYPD	Childrens & Education Services	Services to C&YPD	101003	Professional Services Internal Charge	73629	19/09/2011	1900773555	80000.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	Services to C&YPD	101003	Professional Services Internal Charge	73629	19/09/2011	1900773556	80000.00	Revenue	Maidenhill School
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	19.99	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	19.99	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-1.64	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-5.30	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-2.39	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-5.30	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-1.41	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-1.41	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-1.71	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-1.71	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-1.64	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-1.41	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-2.70	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-2.56	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-2.70	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	20/09/2011	1900773588	-1.41	Revenue	Comensura Limited

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	Adult Social Care	Cathedral View	203858	Temporary and Interim Staff	10999	20/09/2011	1900773588	370.50	Revenue	Comensura Limited
CACD	Adult Social Care	STRAT Programme - PPF	206299	Temporary and Interim Staff	10999	20/09/2011	1900773588	1090.89	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/09/2011	1900773588	51.30	Revenue	Comensura Limited
CACD	Adult Social Care	Cathedral View	203858	Temporary and Interim Staff	10999	20/09/2011	1900773588	85.50	Revenue	Comensura Limited
CACD	Adult Social Care	Community Support Services (MH)	200043	Temporary and Interim Staff	10999	20/09/2011	1900773588	912.90	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/09/2011	1900773588	105.28	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	1138.86	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	1139.21	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	37.35	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	1126.28	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	67.37	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	72.18	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	944.64	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	20/09/2011	1900773588	157.05	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	1138.86	Revenue	Comensura Limited
CYPD	Childrens & Education Services	CWD - short breaks pathfinder project	101240	Temporary and Interim Staff	10999	20/09/2011	1900773588	831.33	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	20/09/2011	1900773588	1552.91	Revenue	Comensura Limited
CYPD	Childrens & Education Services	16+ Cheltenham	104051	Temporary and Interim Staff	10999	20/09/2011	1900773588	2042.01	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	60.16	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	20/09/2011	1900773588	39.60	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.90	Revenue	Comensura Limited
CACD	Adult Social Care	Director of Operations and Development	205956	Temporary and Interim Staff	10999	20/09/2011	1900773588	2379.00	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	20/09/2011	1900773588	787.26	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	72.18	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	693.00	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	20/09/2011	1900773588	296.40	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	923.40	Revenue	Comensura Limited
CACD	Adult Social Care	Community Hospital Cotswolds	200026	Temporary and Interim Staff	10999	20/09/2011	1900773588	745.78	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/09/2011	1900773588	87.82	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	20/09/2011	1900773588	897.98	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	20/09/2011	1900773588	684.90	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/09/2011	1900773588	45.60	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	20/09/2011	1900773588	998.80	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	Development Control	307540	Temporary and Interim Staff	10999	20/09/2011	1900773588	2112.71	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	20/09/2011	1900773588	90.00	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	20/09/2011	1900773588	40.95	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	106.88	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	10.80	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	136.80	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	20/09/2011	1900773588	1112.64	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	10.80	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	133.38	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	1139.21	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	48.12	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Temporary and Interim Staff	10999	20/09/2011	1900773588	848.82	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/09/2011	1900773588	102.60	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	1139.21	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Temporary and Interim Staff	10999	20/09/2011	1900773588	1141.52	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/09/2011	1900773588	68.40	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	20/09/2011	1900773588	1139.21	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/09/2011	1900773588	172.53	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/09/2011	1900773588	160.31	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CYPD	Childrens & Education Services	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	20/09/2011	1900773588	219.97	Revenue	Comensura Limited
CACD	Adult Social Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	20/09/2011	1900773588	1139.23	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	9.00	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	119.70	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	145.08	Revenue	Comensura Limited
Business Management	Central Services	HR Management Costs	501400	Temporary and Interim Staff	10999	20/09/2011	1900773588	2407.20	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	120.32	Revenue	Comensura Limited
CYPD	Childrens & Education Services	General Headquarters	104302	Temporary and Interim Staff	10999	20/09/2011	1900773588	333.06	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/09/2011	1900773588	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	20/09/2011	1900773588	669.68	Revenue	Comensura Limited
CACD	Adult Social Care	Forest OPD Fieldwork	200040	Temporary and Interim Staff	10999	20/09/2011	1900773588	1141.50	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	51.73	Revenue	Comensura Limited
Environment	Highways & Transport Services	General Services GH	304113	Temporary and Interim Staff	10999	20/09/2011	1900773588	1259.19	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	20/09/2011	1900773588	9.90	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/09/2011	1900773588	85.50	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	166.15	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/09/2011	1900773588	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	10.80	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	136.80	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/09/2011	1900773588	145.08	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/09/2011	1900773588	75.24	Revenue	Comensura Limited
CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	133.38	Revenue	Comensura Limited

CACD	Adult Social Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/09/2011	1900773588	99.75	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205966	Temporary and Interim Staff	10999	20/09/2011	1900773588	-943.64	Revenue	Comensura Limited
Balance Sheet		Schools Water Damage Claims	900502	Insurance Claims Payment (Ext)	47731	20/09/2011	1900773593	1000.00	Revenue	S McAteer Gen Build & Lscpe Ltd
Balance Sheet		Schools Water Damage Claims	900502	Insurance Claims Payment (Ext)	47731	20/09/2011	1900773593	9968.00	Revenue	S McAteer Gen Build & Lscpe Ltd
CYPD	Childrens & Education Services	Individually Commissioned Residential	101237	Licences	47740	20/09/2011	1900773598	596.00	Revenue	Ofsted
CACD	Adult Social Care	Non Councillors Expenses	206159	Capital Expenditure - Grants	48050	20/09/2011	1900773599	2500.00	Capital	Lydney Community
CACD	Adult Social Care	Director of Strategic Comm & Performance	206197	Catering & hospitality	47780	21/09/2011	1900773600	35.61	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Catering & hospitality	47780	21/09/2011	1900773600	28.40	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Fostering Allowances	58030	21/09/2011	1900773600	84.96	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	Charity Grant - Glos Locality Office	206203	Furniture, Equipment & Tools	40000	21/09/2011	1900773600	14.16	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Other income	82700	21/09/2011	1900773600	350.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Glos North C&F S17	101632	Personal needs	45100	21/09/2011	1900773600	8.60	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	Non Councillors Expenses	206159	Personal needs	45100	21/09/2011	1900773600	100.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Public Transport - GCC	33000	21/09/2011	1900773600	6.50	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Transport - service users	30120	21/09/2011	1900773600	145.80	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20/09/2011	1900773602	3207.75	Revenue	Little Skylarks Randwick
CYPD	Childrens & Education Services	Coalway Junior School	107569	Grants to VPI Sector	46010	20/09/2011	1900773603	1501.50	Revenue	St Roses School Early Years Unit
CYPD	Childrens & Education Services	Prior year & Misc. Adjustments	108212	Materials, Educational & Training	40510	20/09/2011	1900773604	524.53	Revenue	Coalway Jnr School Fund
CYPD	Childrens & Education Services	Prior year & Misc. Adjustments	108212	Other income	82700	20/09/2011	1900773605	5853.59	Revenue	Teachers Pensions
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Other income	82700	20/09/2011	1900773606	6061.72	Revenue	Teachers Pensions
CYPD	Childrens & Education Services	Environmental General	104405	Rents	22000	20/09/2011	1900773607	510.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Lydney	104602	IAS19 Pension Adjustments	19998	20/09/2011	1900773608	14893.04	Revenue	Teachers Pensions
Community Safety / Fire	Fire Services	Premises	401204	IAS19 Pension Adjustments	19998	20/09/2011	1900773609	880.27	Revenue	Teachers Pensions
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Electricity	21010	23/09/2011	1900773610	1421.31	Revenue	Npower Limited
CACD	Adult Social Care	Respite Nursing - OP Stroud	202137	Rents	22000	20/09/2011	1900773612	630.00	Revenue	A Butler Property
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	20/09/2011	1900773616	2436.60	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	20/09/2011	1900773618	1061.68	Revenue	Woolaston Grange Care Home
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	20/09/2011	1900773619	1152.68	Revenue	Woolaston Grange Care Home
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	20/09/2011	1900773620	1152.68	Revenue	Woolaston Grange Care Home
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	20/09/2011	1900773621	956.48	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	20/09/2011	1900773622	1137.30	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	20/09/2011	1900773623	5569.20	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	20/09/2011	1900773624	5569.20	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	20/09/2011	1900773625	5232.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	20/09/2011	1900773626	1011.84	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	20/09/2011	1900773628	1050.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Live in Care - PD - Stroud	203018	Priv contract payments	57040	20/09/2011	1900773630	1365.00	Revenue	Flexicare Home Services UK Ltd
CYPD	Childrens & Education Services	Finlay And Tredworth Children's Centre	103814	Priv contract payments	57040	20/09/2011	1900773631	1350.00	Revenue	Flexicare Home Services UK Ltd
CYPD	Childrens & Education Services	Finlay And Tredworth Children's Centre	103814	Printing/Stationery/Office expenses	42000	20/09/2011	1900773632	501.32	Revenue	Viking Direct Limited
CYPD	Childrens & Education Services	Tewkesbury & District Partnership	107970	Printing/Stationery/Office expenses	42000	20/09/2011	1900773632	2.96	Revenue	Viking Direct Limited
CYPD	Childrens & Education Services	Tewkesbury & District Partnership	107970	Training	11150	20/09/2011	1900773633	1415.00	Revenue	Hopstone
CYPD	Childrens & Education Services	Tewkesbury & District Partnership	107970	Training	11150	20/09/2011	1900773634	2385.00	Revenue	Chris Quigley Education Ltd
CYPD	Childrens & Education Services	Tewkesbury & District Partnership	107970	Professional fees	43010	20/09/2011	1900773635	1042.75	Revenue	TC Consulting Services UK Ltd
CYPD	Childrens & Education Services	Tewkesbury & District Partnership	107970	Professional fees	43010	20/09/2011	1900773636	1353.30	Revenue	TC Consulting Services UK Ltd
CACD	Adult Social Care	Live in Care - PD - Cots	203008	Capital Expenditure - Work	48010	20/09/2011	1900773638	2500.00	Capital	Forest of Dean Sea Cadets
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	20/09/2011	1900773664	3036.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Priv contract payments	57040	20/09/2011	1900773668	3301.80	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	20/09/2011	1900773670	980.48	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	20/09/2011	1900773674	4563.12	Revenue	New Horizon
Community Safety / Fire	Fire Services	Premises	401204	Priv contract payments	57040	20/09/2011	1900773676	6000.00	Revenue	New Horizon
Community Safety / Fire	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	23/09/2011	1900773680	178.38	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Cleaning & Domestic Supplies	25020	23/09/2011	1900773680	124.75	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	23/09/2011	1900773680	497.53	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Grounds Maintenance	20110	23/09/2011	1900773680	19.95	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	23/09/2011	1900773680	148.28	Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	Fleet	401206	Vehicles	30010	23/09/2011	1900773680	779.70	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773689	1270.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900773693	662.35	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773694	1101.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	20/09/2011	1900773697	852.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900773698	568.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773699	3276.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773700	2587.38	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773704	963.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - MH	205350	Priv contract payments	57040	20/09/2011	1900773707	1518.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900773708	2199.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773710	1235.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773714	4164.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	20/09/2011	1900773716	600.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773717	992.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900773719	1448.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773722	515.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773723	651.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773724	1180.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773725	620.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773727	510.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	20/09/2011	1900773740	646.10	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773741	845.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773743	723.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773747	686.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773748	758.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773750	2708.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773752	959.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773755	1394.72	Revenue	Redacted Personal Information

CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	20/09/2011	1900773761	1440.79	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773765	638.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773768	1352.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900773769	677.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773770	1121.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773772	758.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773774	1338.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773775	983.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773776	1224.91	Revenue	Redacted Personal Information
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	20/09/2011	1900773778	505.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773780	590.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773787	1558.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773788	900.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773791	550.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900773792	3224.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900773793	669.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773797	500.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773798	568.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773803	532.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773805	797.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773812	4355.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773816	595.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900773818	2910.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900773820	786.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773822	757.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773825	709.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773827	892.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773829	895.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773833	659.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900773836	1528.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773838	983.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773839	653.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773840	1005.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900773841	1778.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773842	845.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900773845	514.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773846	1249.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900773847	5481.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773848	1323.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773849	3296.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773852	692.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	20/09/2011	1900773853	763.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cotswolds	204202	Priv contract payments	57040	20/09/2011	1900773855	949.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773856	863.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773859	3370.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773861	551.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	20/09/2011	1900773862	1259.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773863	1360.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773864	1048.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900773865	1801.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900773866	523.18	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900773868	704.42	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773869	1029.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900773872	1300.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Forest	200803	Priv contract payments	57040	20/09/2011	1900773875	1333.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773877	739.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773878	817.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773880	639.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773881	1249.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900773882	1056.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773883	885.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773886	2463.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900773888	2236.76	Revenue	Mrs S Cussons-Mr G Cussons
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900773889	568.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773891	2736.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - MH	205350	Priv contract payments	57040	20/09/2011	1900773894	1102.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773896	821.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	20/09/2011	1900773898	1503.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - MH	205350	Priv contract payments	57040	20/09/2011	1900773900	840.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773902	1930.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773904	846.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900773906	983.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900773907	1391.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773909	3274.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773913	741.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773913	59.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773914	515.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773915	1218.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773916	1372.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773917	4568.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773923	1435.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773924	997.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900773925	541.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	20/09/2011	1900773926	1292.16	Revenue	Redacted Personal Information

CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773928	1186.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773930	1268.67	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900773932	528.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900773933	586.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	20/09/2011	1900773934	1805.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773935	846.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773940	1280.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773941	637.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773942	1742.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773943	510.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900773944	563.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773945	825.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900773947	809.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900773948	1140.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900773949	1341.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773953	3502.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900773954	1566.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773956	824.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900773959	1363.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900773960	2629.59	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900773965	563.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773966	577.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900773971	633.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	20/09/2011	1900773977	644.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cotswolds	204202	Priv contract payments	57040	20/09/2011	1900773980	5487.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773986	1073.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900773987	983.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773988	1348.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900773996	11307.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900773997	826.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900773998	2801.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774002	1509.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Complex Care - EP Chelt	201104	Priv contract payments	57040	20/09/2011	1900774005	756.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774006	1423.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774007	1023.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900774008	674.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774009	550.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774010	682.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cotswolds	204202	Priv contract payments	57040	20/09/2011	1900774012	956.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900774015	3928.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	20/09/2011	1900774016	1087.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774019	2025.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	20/09/2011	1900774025	1623.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774026	718.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774027	645.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774030	1034.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774031	1395.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774036	944.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774037	1475.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774040	645.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900774043	3137.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774045	639.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774048	544.73	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774051	590.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774058	872.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774059	926.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774062	1709.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774064	716.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774066	865.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774069	540.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774070	578.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	20/09/2011	1900774072	565.73	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - MH	205350	Priv contract payments	57040	20/09/2011	1900774073	629.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900774077	4819.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900774080	799.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774082	1757.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774083	2273.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	20/09/2011	1900774084	1548.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774089	584.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774090	708.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774091	791.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774094	1503.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774096	1492.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	20/09/2011	1900774097	3141.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774103	1213.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774105	1354.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774111	1343.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774113	947.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774116	703.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774117	1147.21	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774123	1695.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	20/09/2011	1900774124	669.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774128	747.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774129	584.88	Revenue	Redacted Personal Information

CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774132	554.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774133	590.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900774135	1042.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774137	550.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774142	688.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774143	551.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	20/09/2011	1900774144	908.42	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774148	1041.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774154	1100.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	20/09/2011	1900774156	512.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774157	1739.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774158	532.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774159	616.01	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774162	1723.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774163	715.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774164	3085.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774165	708.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774167	1643.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774168	550.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	20/09/2011	1900774169	1323.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774170	1766.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774176	559.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774184	1108.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774185	637.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774186	1456.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900774187	4529.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774191	1458.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774196	1179.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774197	798.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774202	2615.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774203	531.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774205	1308.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774208	695.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774209	1518.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774212	4038.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774213	1051.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774218	3143.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774221	590.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774222	1400.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774223	786.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774224	757.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774225	2156.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774226	1351.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774227	1108.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774230	1135.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Tewkesbury	204201	Priv contract payments	57040	20/09/2011	1900774231	1854.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774232	501.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774233	624.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774235	1808.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900774236	528.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Tewkesbury	204201	Priv contract payments	57040	20/09/2011	1900774238	2372.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	20/09/2011	1900774239	1776.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774240	1124.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774243	536.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774245	1523.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774246	920.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	20/09/2011	1900774247	583.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774248	4421.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774249	1691.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774253	536.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774254	695.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774256	6474.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774257	999.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774258	3202.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774262	3567.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	20/09/2011	1900774265	1662.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774269	1142.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774270	505.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774271	714.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774277	1885.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774278	511.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	20/09/2011	1900774281	3468.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774282	944.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774286	2298.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774289	3170.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	20/09/2011	1900774290	1658.18	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774292	1308.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900774296	639.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774303	911.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900774307	1808.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774309	838.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774312	649.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774313	1908.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774317	1869.24	Revenue	Redacted Personal Information

CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774319	668.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774322	1364.71	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Tewkesbury	204201	Priv contract payments	57040	20/09/2011	1900774323	10645.08	Revenue	Carla Reynolds Trust
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774326	692.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774327	554.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774329	1305.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774330	689.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774332	4720.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774334	2910.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774335	742.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900774336	1503.99	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774342	520.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774343	1213.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774347	2596.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774352	650.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774352	461.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900774353	942.78	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774354	1706.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900774357	1121.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200806	Priv contract payments	57040	20/09/2011	1900774358	4586.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774359	1065.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774362	2537.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774365	1392.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774370	958.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774371	688.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774372	810.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774375	1151.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	20/09/2011	1900774376	1731.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774377	1261.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cotswolds	204202	Priv contract payments	57040	20/09/2011	1900774378	736.07	Revenue	Redacted Personal Information
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	20/09/2011	1900774380	685.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774388	1574.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774389	1043.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900774391	1337.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	20/09/2011	1900774395	1868.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774397	723.99	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774398	4972.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774399	849.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774400	1595.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774403	557.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774407	1538.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774408	2143.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774410	2302.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774411	1018.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cotswolds	204202	Priv contract payments	57040	20/09/2011	1900774413	7502.25	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900774417	780.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	20/09/2011	1900774419	1104.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	20/09/2011	1900774420	1788.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774421	2164.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774422	4028.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774423	722.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900774424	1080.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774429	6895.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	20/09/2011	1900774431	995.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774433	892.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774434	1026.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900774437	1064.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774444	2065.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Priv contract payments	57040	20/09/2011	1900774445	773.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774446	1251.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	20/09/2011	1900774448	674.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774449	2396.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200806	Priv contract payments	57040	20/09/2011	1900774451	704.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774457	1281.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774461	1052.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774462	1357.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774463	3092.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	20/09/2011	1900774464	599.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900774466	260.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774466	248.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	20/09/2011	1900774467	5354.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774468	590.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774469	623.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774471	661.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774472	1817.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900774477	1699.59	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774479	1222.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774480	1305.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	20/09/2011	1900774482	4800.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774485	1629.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774487	1237.03	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774488	1536.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774491	531.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	20/09/2011	1900774492	706.75	Revenue	Redacted Personal Information

CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774493	1012.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774495	4311.67	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900774497	813.35	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774499	1418.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payment Dom Care Cotswold	200804	Priv contract payments	57040	20/09/2011	1900774500	529.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774501	624.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	20/09/2011	1900774503	573.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774505	580.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774510	619.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774511	576.41	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774512	2928.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774513	1695.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774514	1579.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774515	2301.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	20/09/2011	1900774520	6231.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774522	517.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Tewkesbury	204201	Priv contract payments	57040	20/09/2011	1900774524	788.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774526	540.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	20/09/2011	1900774528	624.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	20/09/2011	1900774529	1877.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774535	3024.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	20/09/2011	1900774536	818.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	20/09/2011	1900774537	768.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	Day Care Spot - PD Cots	203155	Priv contract payments	57040	20/09/2011	1900774539	678.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	20/09/2011	1900774546	825.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	20/09/2011	1900774547	688.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	20/09/2011	1900774555	589.96	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	20/09/2011	1900774893	616.00	Revenue	A & A Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	20/09/2011	1900774894	1314.46	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	20/09/2011	1900774895	576.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Childcare Sufficiency	103308	Grants to VPI Sector	46010	20/09/2011	1900774896	900.00	Revenue	Countryside Day Nursery
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774898	1966.09	Revenue	GCC Barnwood C of E Primary School
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774898	-10.27	Revenue	GCC Barnwood C of E Primary School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774899	1804.76	Revenue	GCC Beech Green County Primary Scho
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774901	1749.25	Revenue	Bluecoat C Of E Primary School
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774901	-97.13	Revenue	Bluecoat C Of E Primary School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774902	1596.14	Revenue	GCC Churchdown Village Junior Schoo
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774903	531.81	Revenue	GCC Fairford C Of E Primary Sch Cur
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774904	2393.60	Revenue	GCC Forest View County Primary Scho
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774905	1351.63	Revenue	GCC Harewood Junior School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774906	919.18	Revenue	GCC Harewood Junior School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774907	607.19	Revenue	GCC Harewood Junior School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774908	1891.60	Revenue	Heron Primary School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774909	8143.48	Revenue	GCC Barnwood Park School For Girls
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774909	-29.21	Revenue	GCC Barnwood Park School For Girls
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774910	7950.48	Revenue	GCC Barnwood Park School For Girls
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774910	-35.07	Revenue	GCC Barnwood Park School For Girls
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774911	4960.06	Revenue	GCC Vale Of Berkeley College
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774912	3725.61	Revenue	GCC Beaufort Community School Curre
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774912	-213.35	Revenue	GCC Beaufort Community School Curre
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774913	4921.40	Revenue	GCC Brockworth Enterprise School
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774913	-2034.44	Revenue	GCC Brockworth Enterprise School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774914	8351.47	Revenue	Cirencester Kingshill School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774915	12328.72	Revenue	Rednock School General Fund
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774915	-34.00	Revenue	Rednock School General Fund
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774916	7433.55	Revenue	Rednock School General Fund
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774916	-341.59	Revenue	Rednock School General Fund
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774917	5059.76	Revenue	GCC Sir William Romneys School
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774917	-10.43	Revenue	GCC Sir William Romneys School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774918	14506.83	Revenue	Marling School
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774918	-60.00	Revenue	Marling School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774919	4604.94	Revenue	GCC Kingsholm Primary School Curren
				Cheque Book School Clearing Outputs	94206	20/09/2011	1900774919	-154.92	Revenue	GCC Kingsholm Primary School Curren
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774920	2575.84	Revenue	St Peters Catholic Primary School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774921	5162.84	Revenue	GCC Sir William Romneys School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774922	6663.94	Revenue	GCC Thomas Kebble School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774923	3015.05	Revenue	St Peters Catholic Primary School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774924	2677.72	Revenue	GCC Sir William Romneys School
				Cheque Book School Clearing Inputs	94205	20/09/2011	1900774925	1596.20	Revenue	St Peters Catholic Primary School
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	20/09/2011	1900774981	293.24	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	20/09/2011	1900774981	305.91	Revenue	West Mercia Supplies
CACD	Adult Social Care	Long House Stroud	203861	Electricity	21010	20/09/2011	1900774981	1297.05	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cathedral View	203858	Electricity	21010	20/09/2011	1900774981	455.35	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cathedral View	203858	Electricity	21010	20/09/2011	1900774981	526.65	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cathedral View	203858	Electricity	21010	20/09/2011	1900774981	500.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Electricity	21010	20/09/2011	1900774981	475.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Electricity	21010	20/09/2011	1900774981	743.58	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Electricity	21010	20/09/2011	1900774981	749.36	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	20/09/2011	1900774981	255.34	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	258.10	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	20/09/2011	1900774981	296.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	20/09/2011	1900774981	317.65	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	20/09/2011	1900774981	328.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	20/09/2011	1900774981	280.89	Revenue	West Mercia Supplies

CYPD	Childrens & Education Services	Noah's Ark Children's Centre	103854	Electricity	21010	20/09/2011	1900774981	282.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Brockworth Children's Centre	103804	Electricity	21010	20/09/2011	1900774981	297.25	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Yorkley Primary School	107862	Electricity	21010	20/09/2011	1900774981	1290.18	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Forest Division (PES)	304009	Electricity	21010	20/09/2011	1900774981	308.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lighthouse Children's Centre	103828	Electricity	21010	20/09/2011	1900774981	465.17	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Electricity	21010	20/09/2011	1900774981	227.93	Revenue	West Mercia Supplies
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Electricity	21010	20/09/2011	1900774981	323.67	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	20/09/2011	1900774981	119.33	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gloucester Road Primary School	107887	Electricity	21010	20/09/2011	1900774981	874.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Pwll Du	104402	Electricity	21010	20/09/2011	1900774981	127.12	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Electricity	21010	20/09/2011	1900774981	1205.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cold Aston Church of England Primary Sch	107536	Electricity	21010	20/09/2011	1900774981	507.98	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cirencester Primary	107603	Electricity	21010	20/09/2011	1900774981	2122.56	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cotswold Team - General	104521	Electricity	21010	20/09/2011	1900774981	92.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Impact	104523	Electricity	21010	20/09/2011	1900774981	387.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	South Cerney	104404	Electricity	21010	20/09/2011	1900774981	2890.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Electricity	21010	20/09/2011	1900774981	304.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ampney Crucis Church of England Primary	107531	Electricity	21010	20/09/2011	1900774981	302.26	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ampney Crucis Church of England Primary	107531	Electricity	21010	20/09/2011	1900774981	273.18	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	148.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hatherop Church of England Primary Schoo	107667	Electricity	21010	20/09/2011	1900774981	191.79	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kempsford Church of England Primary Scho	107682	Electricity	21010	20/09/2011	1900774981	120.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bibury Church of England Primary School	107548	Electricity	21010	20/09/2011	1900774981	335.60	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chesterton Primary School	107614	Electricity	21010	20/09/2011	1900774981	1559.88	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Paternoster	107137	Electricity	21010	20/09/2011	1900774981	1760.55	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	302.80	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Great Rissington Primary School	107657	Electricity	21010	20/09/2011	1900774981	308.55	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bourton-on-the-Water Primary School	107563	Electricity	21010	20/09/2011	1900774981	501.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bourton-on-the-Water Primary School	107563	Electricity	21010	20/09/2011	1900774981	130.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stroud Youth Centre	104502	Electricity	21010	20/09/2011	1900774981	563.99	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	1252.60	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	1120.63	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	1585.71	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	1325.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Anne Peniket House	101103	Electricity	21010	20/09/2011	1900774981	671.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Anne Peniket House	101103	Electricity	21010	20/09/2011	1900774981	561.64	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	20/09/2011	1900774981	198.32	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	20/09/2011	1900774981	132.30	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	20/09/2011	1900774981	155.65	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	20/09/2011	1900774981	103.37	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	20/09/2011	1900774981	175.29	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	20/09/2011	1900774981	116.86	Revenue	West Mercia Supplies
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	20/09/2011	1900774981	630.33	Revenue	West Mercia Supplies
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	20/09/2011	1900774981	652.58	Revenue	West Mercia Supplies
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	20/09/2011	1900774981	671.13	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	1554.05	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	1650.79	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	1473.79	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	1531.71	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	1081.26	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	1309.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Children's Centre	103861	Electricity	21010	20/09/2011	1900774981	1171.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	20/09/2011	1900774981	212.73	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	20/09/2011	1900774981	220.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	20/09/2011	1900774981	162.28	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Woodchester Endowed Church of England Pr	107853	Electricity	21010	20/09/2011	1900774981	560.68	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	1056.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coney Hill Community Primary School	107924	Electricity	21010	20/09/2011	1900774981	1703.99	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Compass Children's Centre	103812	Electricity	21010	20/09/2011	1900774981	289.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Calton Infant School	107921	Electricity	21010	20/09/2011	1900774981	354.37	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St George's Centre	101541	Electricity	21010	20/09/2011	1900774981	1141.95	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St George's Centre	101541	Electricity	21010	20/09/2011	1900774981	336.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sharpness Primary School	107775	Electricity	21010	20/09/2011	1900774981	143.12	Revenue	West Mercia Supplies
Environment	Childrens & Education Services	The Vibe	104624	Electricity	21010	20/09/2011	1900774981	43.03	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Forest Division (PES)	304009	Electricity	21010	20/09/2011	1900774981	436.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oasis	104542	Electricity	21010	20/09/2011	1900774981	263.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oasis	104542	Electricity	21010	20/09/2011	1900774981	317.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oasis	104542	Electricity	21010	20/09/2011	1900774981	278.02	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	76.79	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	340.51	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	336.36	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	384.03	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	1535.11	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	1486.87	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	20/09/2011	1900774981	179.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Electricity	21010	20/09/2011	1900774981	598.83	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cathedral View	203858	Electricity	21010	20/09/2011	1900774981	460.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredworth Junior School	107952	Electricity	21010	20/09/2011	1900774981	1853.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hillesley Church of England Primary Scho	107671	Electricity	21010	20/09/2011	1900774981	126.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kingswood Primary School	107691	Electricity	21010	20/09/2011	1900774981	359.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	20/09/2011	1900774981	194.60	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Electricity	21010	20/09/2011	1900774981	947.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Slimbridge Primary School	107782	Electricity	21010	20/09/2011	1900774981	587.67	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	334.10	Revenue	West Mercia Supplies

CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	565.25	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	1431.44	Revenue	West Mercia Supplies
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	20/09/2011	1900774981	592.76	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chalford Hill Primary School	107586	Electricity	21010	20/09/2011	1900774981	128.71	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	20/09/2011	1900774981	320.94	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	20/09/2011	1900774981	188.73	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	1.58	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	20/09/2011	1900774981	177.69	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	20/09/2011	1900774981	118.08	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	GRS-Burton House Cheltenham	101517	Electricity	21010	20/09/2011	1900774981	285.45	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tetbury	104524	Electricity	21010	20/09/2011	1900774981	41.67	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	239.63	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chirchdown Parton Manor Junior School	107610	Electricity	21010	20/09/2011	1900774981	181.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	20/09/2011	1900774981	340.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Electricity	21010	20/09/2011	1900774981	566.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coalway Community Infant School	107620	Electricity	21010	20/09/2011	1900774981	22.08	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	20/09/2011	1900774981	382.94	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	377.12	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Winter Maintenance	304133	Electricity	21010	20/09/2011	1900774981	129.60	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Parliament Primary School	107804	Electricity	21010	20/09/2011	1900774981	792.60	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Calton Infant School	107921	Electricity	21010	20/09/2011	1900774981	460.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	PRS Forest Road	101511	Electricity	21010	20/09/2011	1900774981	423.78	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107611	Electricity	21010	20/09/2011	1900774981	55.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gardners Lane Children's Centre	103818	Electricity	21010	20/09/2011	1900774981	1069.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Meadowside Primary School	107816	Electricity	21010	20/09/2011	1900774981	909.46	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Elmbridge Junior School	107928	Electricity	21010	20/09/2011	1900774981	1357.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coalway Community Infant School	107620	Electricity	21010	20/09/2011	1900774981	1907.71	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Alderman Knight	107125	Electricity	21010	20/09/2011	1900774981	1608.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tutshill Church of England Primary Schoo	107825	Electricity	21010	20/09/2011	1900774981	1349.37	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Electricity	21010	20/09/2011	1900774981	202.63	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	20/09/2011	1900774981	111.72	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	396.00	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	538.69	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	1333.22	Revenue	West Mercia Supplies
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	20/09/2011	1900774981	606.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ashchurch Primary School	107534	Electricity	21010	20/09/2011	1900774981	1332.67	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kingsway Primary	107817	Electricity	21010	20/09/2011	1900774981	581.55	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Heart of the Forest	107145	Electricity	21010	20/09/2011	1900774981	1361.25	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Electricity	21010	20/09/2011	1900774981	11503.55	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Electricity	21010	20/09/2011	1900774981	1542.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hucclecote Centre	102731	Electricity	21010	20/09/2011	1900774981	220.38	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	1945.29	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Street Lighting	304150	Electricity	21010	20/09/2011	1900774981	114755.17	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Environmental General	104405	Electricity	21010	20/09/2011	1900774981	24.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Environmental General	104405	Electricity	21010	20/09/2011	1900774981	52.82	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	20/09/2011	1900774981	281.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	20/09/2011	1900774981	302.81	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	1555.20	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	1664.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Noah's Ark Children's Centre	103854	Electricity	21010	20/09/2011	1900774981	432.78	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Anne Peniket House	101103	Electricity	21010	20/09/2011	1900774981	1760.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster Endowed Church of England Pr	107842	Electricity	21010	20/09/2011	1900774981	399.55	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Andrew's Church of England Primary S	107592	Electricity	21010	20/09/2011	1900774981	156.99	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mitton Manor Primary School	107814	Electricity	21010	20/09/2011	1900774981	1523.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Watermoor Church of England Primary Scho	107835	Electricity	21010	20/09/2011	1900774981	1095.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kempsford Church of England Primary Scho	107682	Electricity	21010	20/09/2011	1900774981	496.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stratton Church of England Primary Schoo	107800	Electricity	21010	20/09/2011	1900774981	1502.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The John Moore Primary School	107812	Electricity	21010	20/09/2011	1900774981	1385.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Withington Church of England Primary Sch	107851	Electricity	21010	20/09/2011	1900774981	340.08	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Clearwell Church of England Primary Scho	107605	Electricity	21010	20/09/2011	1900774981	1.80	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Clearwell Church of England Primary Scho	107605	Electricity	21010	20/09/2011	1900774981	504.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Wilderness Centre	104401	Electricity	21010	20/09/2011	1900774981	64.77	Revenue	West Mercia Supplies
CACD	Adult Social Care	Fairtide Centre	204416	Electricity	21010	20/09/2011	1900774981	1612.19	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Elmbridge Infant School	107927	Electricity	21010	20/09/2011	1900774981	650.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Shrubberies	107139	Electricity	21010	20/09/2011	1900774981	245.96	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hesters Way Primary School & Family Cent	107888	Electricity	21010	20/09/2011	1900774981	1544.95	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	1427.09	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	20/09/2011	1900774981	246.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Pillowell Community Primary School	107750	Electricity	21010	20/09/2011	1900774981	436.12	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cold Aston Church of England Primary Sch	107536	Electricity	21010	20/09/2011	1900774981	1.37	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Electricity	21010	20/09/2011	1900774981	11583.97	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	332.61	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Castle Hill Primary School	107579	Electricity	21010	20/09/2011	1900774981	703.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Thrupp School	107818	Electricity	21010	20/09/2011	1900774981	480.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	20/09/2011	1900774981	38.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	PRS Forest Road	101511	Electricity	21010	20/09/2011	1900774981	18.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gretton Primary School	107658	Electricity	21010	20/09/2011	1900774981	469.80	Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	Stroud	405600	Electricity	21010	20/09/2011	1900774981	329.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	FPSS Activities Team	101155	Electricity	21010	20/09/2011	1900774981	97.11	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster Endowed Church of England Pr	107842	Electricity	21010	20/09/2011	1900774981	31.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster Endowed Church of England Pr	107842	Electricity	21010	20/09/2011	1900774981	93.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam Hopton Church of England Primary Sch	107582	Electricity	21010	20/09/2011	1900774981	686.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. White's School	107767	Electricity	21010	20/09/2011	1900774981	499.25	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	493.43	Revenue	West Mercia Supplies

CYPD	Childrens & Education Services	Deerhurst & Apperley Church of England P	107619	Electricity	21010	20/09/2011	1900774981	394.87	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hillview Primary School	107937	Electricity	21010	20/09/2011	1900774981	860.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	English Bicknor Church of England Primar	107643	Electricity	21010	20/09/2011	1900774981	426.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Longborough Church of England Primary Sc	107699	Electricity	21010	20/09/2011	1900774981	357.26	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	29.49	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Soudley School	107784	Electricity	21010	20/09/2011	1900774981	152.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Walmore Hill Primary School	107837	Electricity	21010	20/09/2011	1900774981	417.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Longrey Church of England Primary School	107705	Electricity	21010	20/09/2011	1900774981	260.53	Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	Gloucester Registrar Office	405400	Electricity	21010	20/09/2011	1900774981	610.86	Revenue	West Mercia Supplies
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Electricity	21010	20/09/2011	1900774981	722.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Benhall Infant School	107881	Electricity	21010	20/09/2011	1900774981	849.97	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sharpness Primary School	107775	Electricity	21010	20/09/2011	1900774981	529.61	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Royal Forest Centre	204415	Electricity	21010	20/09/2011	1900774981	536.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	A.T.S.	101280	Electricity	21010	20/09/2011	1900774981	357.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Shurdington Church of England Primary Sc	107779	Electricity	21010	20/09/2011	1900774981	737.65	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bromesborrow St. Mary's Church of Eng Pr	107574	Electricity	21010	20/09/2011	1900774981	686.34	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sapperton Church of England Primary Scho	107771	Electricity	21010	20/09/2011	1900774981	71.24	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	261.73	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Finlay Primary School	107929	Electricity	21010	20/09/2011	1900774981	2017.69	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Meadowside Primary School	107816	Electricity	21010	20/09/2011	1900774981	966.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whaddon	104544	Electricity	21010	20/09/2011	1900774981	497.34	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Parliament Primary School	107804	Electricity	21010	20/09/2011	1900774981	610.40	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	870.82	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Warden Hill Primary School	107693	Electricity	21010	20/09/2011	1900774981	543.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Avening Primary School	107538	Electricity	21010	20/09/2011	1900774981	27.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	PRS Russet House Gloucester	101513	Electricity	21010	20/09/2011	1900774981	642.68	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107611	Electricity	21010	20/09/2011	1900774981	605.69	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Greatfield Park Primary School	107891	Electricity	21010	20/09/2011	1900774981	638.56	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Field Court Junior School	107757	Electricity	21010	20/09/2011	1900774981	1561.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	English Bicknor Church of England Primar	107643	Electricity	21010	20/09/2011	1900774981	134.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	20/09/2011	1900774981	409.05	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	125.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Norton Church of England Primary School	107733	Electricity	21010	20/09/2011	1900774981	488.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Temple Guiting Church of England School	107808	Electricity	21010	20/09/2011	1900774981	649.11	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	557.43	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	582.03	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	570.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Avening Primary School	107538	Electricity	21010	20/09/2011	1900774981	527.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Warden Hill Primary School	107693	Electricity	21010	20/09/2011	1900774981	91.16	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. White's School	107767	Electricity	21010	20/09/2011	1900774981	621.45	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	P&R Glouc-Site Costs	302336	Electricity	21010	20/09/2011	1900774981	259.71	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Park Infant School	107791	Electricity	21010	20/09/2011	1900774981	538.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Eastcombe Primary School	107633	Electricity	21010	20/09/2011	1900774981	398.74	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	757.26	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Soudley School	107784	Electricity	21010	20/09/2011	1900774981	208.85	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hillesley Church of England Primary Scho	107671	Electricity	21010	20/09/2011	1900774981	38.82	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107906	Electricity	21010	20/09/2011	1900774981	723.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Matthew's Church of England Primary	107581	Electricity	21010	20/09/2011	1900774981	534.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Randwick Church of England Primary Schoo	107759	Electricity	21010	20/09/2011	1900774981	376.65	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	432.38	Revenue	West Mercia Supplies
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Electricity	21010	20/09/2011	1900774981	873.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Catharine's Catholic Primary School	107596	Electricity	21010	20/09/2011	1900774981	657.90	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Electricity	21010	20/09/2011	1900774981	155.47	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coberley Church of England Primary Schoo	107609	Electricity	21010	20/09/2011	1900774981	543.67	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredington Primary School	107795	Electricity	21010	20/09/2011	1900774981	473.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Huntley Church of England Primary School	107677	Electricity	21010	20/09/2011	1900774981	540.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	FPSS Activities Team	101155	Electricity	21010	20/09/2011	1900774981	99.63	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	20/09/2011	1900774981	361.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	20/09/2011	1900774981	463.55	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	20/09/2011	1900774981	452.48	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Electricity	21010	20/09/2011	1900774981	298.02	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Wilderness Centre	104401	Electricity	21010	20/09/2011	1900774981	960.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hucclecote Centre	102731	Electricity	21010	20/09/2011	1900774981	40.51	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	341.92	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff200 - Archdeacon Centre	803106	Electricity	21010	20/09/2011	1900774981	674.95	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos Forest & Stroud Admin	104113	Electricity	21010	20/09/2011	1900774981	487.93	Revenue	West Mercia Supplies
CACD	Adult Social Care	Foxes Bridge	203103	Electricity	21010	20/09/2011	1900774981	698.47	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Matthew's Church of England Primary	107581	Electricity	21010	20/09/2011	1900774981	43.72	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	76.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stow-on-the-Wold Primary School	107798	Electricity	21010	20/09/2011	1900774981	977.99	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Holy Trinity Church of England Primary S	107890	Electricity	21010	20/09/2011	1900774981	807.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kingswood Primary School	107691	Electricity	21010	20/09/2011	1900774981	100.04	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakridge Parochial School	107735	Electricity	21010	20/09/2011	1900774981	526.15	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Eastington Primary School	107635	Electricity	21010	20/09/2011	1900774981	657.30	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	533.20	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Children with Disabilities Services	101231	Electricity	21010	20/09/2011	1900774981	34.82	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Twynning School	107827	Electricity	21010	20/09/2011	1900774981	627.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	20/09/2011	1900774981	271.56	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Birdlip Primary School	107551	Electricity	21010	20/09/2011	1900774981	129.06	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	272.94	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	School Housing & Other Income	103144	Electricity	21010	20/09/2011	1900774981	695.82	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Rodmarton School	107764	Electricity	21010	20/09/2011	1900774981	135.04	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Field Court Church of England Infant Sch	107756	Electricity	21010	20/09/2011	1900774981	1010.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Horizons	104667	Electricity	21010	20/09/2011	1900774981	350.92	Revenue	West Mercia Supplies

Balance Sheet	Central Services	ff100 - Shire Hall Gloucester	803100	Electricity	21010	20/09/2011	1900774981	36.19	Revenue	West Mercia Supplies
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Electricity	21010	20/09/2011	1900774981	163.43	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	626.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glenfall Community Primary School	107593	Electricity	21010	20/09/2011	1900774981	1233.39	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Pear Tree Centre	204411	Electricity	21010	20/09/2011	1900774981	241.09	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydbrook Primary School	107709	Electricity	21010	20/09/2011	1900774981	196.46	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff120 - Old Ship Inn	803103	Electricity	21010	20/09/2011	1900774981	399.33	Revenue	West Mercia Supplies
Balance Sheet	Central Services	fg610 - 15 Brunswick Road	803208	Electricity	21010	20/09/2011	1900774981	272.37	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	328.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cranham Church of England Primary School	107616	Electricity	21010	20/09/2011	1900774981	407.94	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Mary's Church of England Infant Scho	107768	Electricity	21010	20/09/2011	1900774981	427.63	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Birdlip Primary School	107551	Electricity	21010	20/09/2011	1900774981	127.07	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Vicarage	203856	Electricity	21010	20/09/2011	1900774981	535.00	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	264.12	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chalford Hill Primary School	107586	Electricity	21010	20/09/2011	1900774981	34.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Dominic's Catholic Primary School	107854	Electricity	21010	20/09/2011	1900774981	594.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Electricity	21010	20/09/2011	1900774981	1171.53	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	976.40	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredworth Junior School	107952	Electricity	21010	20/09/2011	1900774981	466.61	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prima	107848	Electricity	21010	20/09/2011	1900774981	987.90	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Raikes Centre	101542	Electricity	21010	20/09/2011	1900774981	1002.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Electricity	21010	20/09/2011	1900774981	327.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Children with Disabilities Services	101231	Electricity	21010	20/09/2011	1900774981	56.18	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	2069.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	PRS Forest Road	101511	Electricity	21010	20/09/2011	1900774981	342.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	20/09/2011	1900774981	52.60	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydney	104602	Electricity	21010	20/09/2011	1900774981	143.12	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Longlevens Infant School	107941	Electricity	21010	20/09/2011	1900774981	1195.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Wotton-Under-Edge	104510	Electricity	21010	20/09/2011	1900774981	39.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Misderden Church of England Primary Schoo	107720	Electricity	21010	20/09/2011	1900774981	340.96	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydbrook Primary School	107709	Electricity	21010	20/09/2011	1900774981	464.02	Revenue	West Mercia Supplies
Balance Sheet	Central Services	fg610 - 15 Brunswick Road	803208	Electricity	21010	20/09/2011	1900774981	187.45	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	192.64	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	136.25	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Primary	107900	Electricity	21010	20/09/2011	1900774981	1519.20	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Forest Division (PES)	304009	Electricity	21010	20/09/2011	1900774981	575.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Mary's Church of England Infant Scho	107768	Electricity	21010	20/09/2011	1900774981	207.76	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	635.03	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Electricity	21010	20/09/2011	1900774981	241.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Uplands Community Primary School	107805	Electricity	21010	20/09/2011	1900774981	475.65	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innsworth Junior School	107678	Electricity	21010	20/09/2011	1900774981	789.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innsworth Junior School	107678	Electricity	21010	20/09/2011	1900774981	229.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Slimbridge Primary School	107782	Electricity	21010	20/09/2011	1900774981	146.04	Revenue	West Mercia Supplies
CACD	Adult Social Care	Severnleigh	203859	Electricity	21010	20/09/2011	1900774981	290.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Head of Targeted Youth Support	104060	Electricity	21010	20/09/2011	1900774981	527.92	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	185.13	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	75.61	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	1692.53	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	565.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Winchcombe	104668	Electricity	21010	20/09/2011	1900774981	182.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Park Infant School	107791	Electricity	21010	20/09/2011	1900774981	681.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos Forest & Stroud Admin	104113	Electricity	21010	20/09/2011	1900774981	843.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gardners Lane Children's Centre	103818	Electricity	21010	20/09/2011	1900774981	652.06	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Planning	CountryParksPicnicSite	306022	Electricity	21010	20/09/2011	1900774981	109.73	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Electricity	21010	20/09/2011	1900774981	704.43	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Woodmancote School	107547	Electricity	21010	20/09/2011	1900774981	1511.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Brimscombe Church of England Primary Sch	107567	Electricity	21010	20/09/2011	1900774981	456.40	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Abbeymead Primary School	107529	Electricity	21010	20/09/2011	1900774981	1929.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Uplands Community Primary School	107805	Electricity	21010	20/09/2011	1900774981	163.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	20/09/2011	1900774981	351.69	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	20/09/2011	1900774981	358.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	20/09/2011	1900774981	213.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Amberley Ridge	107126	Electricity	21010	20/09/2011	1900774981	1366.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	20/09/2011	1900774981	133.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	20/09/2011	1900774981	149.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	20/09/2011	1900774981	149.02	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydbrook Primary School	107709	Electricity	21010	20/09/2011	1900774981	224.49	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Park Infant School	107791	Electricity	21010	20/09/2011	1900774981	157.41	Revenue	West Mercia Supplies
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Electricity	21010	20/09/2011	1900774981	1821.47	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	West Routine Repairs	304131	Electricity	21010	20/09/2011	1900774981	69.17	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innsworth Infant School	107683	Electricity	21010	20/09/2011	1900774981	756.84	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Vibe	104624	Electricity	21010	20/09/2011	1900774981	473.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydney Church of England Community Schoo	107710	Electricity	21010	20/09/2011	1900774981	1298.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredington Primary School	107795	Electricity	21010	20/09/2011	1900774981	124.18	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Planning	CountryParksPicnicSite	306022	Electricity	21010	20/09/2011	1900774981	34.68	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	32.35	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	299.60	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107611	Electricity	21010	20/09/2011	1900774981	35.20	Revenue	West Mercia Supplies
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Electricity	21010	20/09/2011	1900774981	882.77	Revenue	West Mercia Supplies
CACD	Adult Social Care	Wheatridge Court	202650	Electricity	21010	20/09/2011	1900774981	89.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Churcham Primary School	107598	Electricity	21010	20/09/2011	1900774981	68.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Equals	104628	Electricity	21010	20/09/2011	1900774981	256.85	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	194.12	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	-329.14	Revenue	West Mercia Supplies

Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	-377.04	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	-1528.12	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	-333.52	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	20/09/2011	1900774981	-55.59	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oasis	104542	Electricity	21010	20/09/2011	1900774981	-271.03	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	-1479.65	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	-1245.61	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	-1113.64	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	-1578.49	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	-1318.82	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Anne Peniket House	101103	Electricity	21010	20/09/2011	1900774981	-664.90	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Woodchester Endowed Church of England Pr	107853	Electricity	21010	20/09/2011	1900774981	-539.48	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-1034.98	Revenue	West Mercia Supplies
Childrens & Education Services		Coney Hill Community Primary School	107924	Electricity	21010	20/09/2011	1900774981	-1682.79	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Compass Children's Centre	103812	Electricity	21010	20/09/2011	1900774981	-268.46	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Calton Infant School	107921	Electricity	21010	20/09/2011	1900774981	-340.16	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St George's Centre	101541	Electricity	21010	20/09/2011	1900774981	-1120.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St George's Centre	101541	Electricity	21010	20/09/2011	1900774981	-329.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sharpness Primary School	107775	Electricity	21010	20/09/2011	1900774981	-121.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Vibe	104624	Electricity	21010	20/09/2011	1900774981	-21.84	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Forest Division (PES)	304009	Electricity	21010	20/09/2011	1900774981	-415.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oasis	104542	Electricity	21010	20/09/2011	1900774981	-256.67	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oasis	104542	Electricity	21010	20/09/2011	1900774981	-310.44	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	-1466.80	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	-1523.80	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	-1075.67	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	-1301.37	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Children's Centre	103861	Electricity	21010	20/09/2011	1900774981	-1149.98	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-311.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Electricity	21010	20/09/2011	1900774981	-1150.33	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-955.20	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredworth Junior School	107952	Electricity	21010	20/09/2011	1900774981	-459.62	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prima	107848	Electricity	21010	20/09/2011	1900774981	-966.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Raikes Centre	101542	Electricity	21010	20/09/2011	1900774981	-981.55	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Electricity	21010	20/09/2011	1900774981	-306.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Anne Peniket House	101103	Electricity	21010	20/09/2011	1900774981	-553.96	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	20/09/2011	1900774981	-197.58	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	20/09/2011	1900774981	-131.80	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	20/09/2011	1900774981	-154.87	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	20/09/2011	1900774981	-102.87	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	20/09/2011	1900774981	-174.55	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	20/09/2011	1900774981	-116.36	Revenue	West Mercia Supplies
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	20/09/2011	1900774981	-623.34	Revenue	West Mercia Supplies
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	20/09/2011	1900774981	-645.36	Revenue	West Mercia Supplies
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	20/09/2011	1900774981	-664.14	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	-1547.06	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	-1643.57	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-126.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hatherop Church of England Primary Schoo	107667	Electricity	21010	20/09/2011	1900774981	-185.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kempsford Church of England Primary Scho	107682	Electricity	21010	20/09/2011	1900774981	-106.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bibury Church of England Primary School	107548	Electricity	21010	20/09/2011	1900774981	-314.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chesterton Primary School	107614	Electricity	21010	20/09/2011	1900774981	-1538.69	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Paternoster	107137	Electricity	21010	20/09/2011	1900774981	-1739.36	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-281.61	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Great Rissington Primary School	107657	Electricity	21010	20/09/2011	1900774981	-294.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bourton-on-the-Water Primary School	107563	Electricity	21010	20/09/2011	1900774981	-486.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bourton-on-the-Water Primary School	107563	Electricity	21010	20/09/2011	1900774981	-116.09	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-236.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	20/09/2011	1900774981	-241.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Environmental General	104405	Electricity	21010	20/09/2011	1900774981	-52.73	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Environmental General	104405	Electricity	21010	20/09/2011	1900774981	-44.59	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Pwll Du	104402	Electricity	21010	20/09/2011	1900774981	-105.92	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Electricity	21010	20/09/2011	1900774981	-1184.16	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cold Aston Church of England Primary Sch	107536	Electricity	21010	20/09/2011	1900774981	-486.79	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Greoucester Primary	107603	Electricity	21010	20/09/2011	1900774981	-2101.37	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cotswold Team - General	104521	Electricity	21010	20/09/2011	1900774981	-71.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Impact	104523	Electricity	21010	20/09/2011	1900774981	-366.19	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	South Cerney	104404	Electricity	21010	20/09/2011	1900774981	-2868.88	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Electricity	21010	20/09/2011	1900774981	-283.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ampney Crucis Church of England Primary	107531	Electricity	21010	20/09/2011	1900774981	-281.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ampney Crucis Church of England Primary	107531	Electricity	21010	20/09/2011	1900774981	-251.99	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	20/09/2011	1900774981	-273.90	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Noah's Ark Children's Centre	103854	Electricity	21010	20/09/2011	1900774981	-260.94	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Brockworth Children's Centre	103804	Electricity	21010	20/09/2011	1900774981	-276.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Yorkley Primary School	107862	Electricity	21010	20/09/2011	1900774981	-1268.98	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Forest Division (PES)	304009	Electricity	21010	20/09/2011	1900774981	-294.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lighthouse Children's Centre	103828	Electricity	21010	20/09/2011	1900774981	-443.97	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Electricity	21010	20/09/2011	1900774981	-220.94	Revenue	West Mercia Supplies
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Electricity	21010	20/09/2011	1900774981	-302.47	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stroud Youth Centre	104502	Electricity	21010	20/09/2011	1900774981	-542.79	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	20/09/2011	1900774981	-205.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	20/09/2011	1900774981	-213.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	20/09/2011	1900774981	-155.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Electricity	21010	20/09/2011	1900774981	-742.37	Revenue	West Mercia Supplies

CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Electricity	21010	20/09/2011	1900774981	-736.36	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Electricity	21010	20/09/2011	1900774981	-468.90	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cathedral View	203858	Electricity	21010	20/09/2011	1900774981	-493.06	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cathedral View	203858	Electricity	21010	20/09/2011	1900774981	-519.43	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cathedral View	203858	Electricity	21010	20/09/2011	1900774981	-448.36	Revenue	West Mercia Supplies
CACD	Adult Social Care	Long House Stroud	203861	Electricity	21010	20/09/2011	1900774981	-1275.86	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	20/09/2011	1900774981	-298.92	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	20/09/2011	1900774981	-286.02	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	20/09/2011	1900774981	-289.54	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	20/09/2011	1900774981	-310.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	20/09/2011	1900774981	-321.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Randwick Church of England Primary Schoo	107759	Electricity	21010	20/09/2011	1900774981	-355.45	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Matthew's Church of England Primary	107581	Electricity	21010	20/09/2011	1900774981	-512.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107906	Electricity	21010	20/09/2011	1900774981	-702.01	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hillesley Church of England Primary Scho	107671	Electricity	21010	20/09/2011	1900774981	-31.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Soudley School	107784	Electricity	21010	20/09/2011	1900774981	-189.29	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	-750.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Eastcombe Primary School	107633	Electricity	21010	20/09/2011	1900774981	-377.54	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Park Infant School	107791	Electricity	21010	20/09/2011	1900774981	-516.98	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	P&R Glouc-Site Costs	302336	Electricity	21010	20/09/2011	1900774981	-238.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. White's School	107767	Electricity	21010	20/09/2011	1900774981	-600.25	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Warden Hill Primary School	107693	Electricity	21010	20/09/2011	1900774981	-69.96	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Avening Primary School	107538	Electricity	21010	20/09/2011	1900774981	-505.98	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-563.84	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-574.81	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-550.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Temple Guiting Church of England School	107808	Electricity	21010	20/09/2011	1900774981	-627.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Twynning School	107827	Electricity	21010	20/09/2011	1900774981	-606.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Children with Disabilities Services	101231	Electricity	21010	20/09/2011	1900774981	-20.62	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-512.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Eastington Primary School	107635	Electricity	21010	20/09/2011	1900774981	-636.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakridge Parochial School	107735	Electricity	21010	20/09/2011	1900774981	-511.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sharpness Primary School	107775	Electricity	21010	20/09/2011	1900774981	-508.41	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Royal Forest Centre	204415	Electricity	21010	20/09/2011	1900774981	-523.76	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	A.T.S.	101280	Electricity	21010	20/09/2011	1900774981	-349.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Shurdington Church of England Primary Sc	107779	Electricity	21010	20/09/2011	1900774981	-716.45	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bromesberrow St. Mary's Church of Eng Pr	107574	Electricity	21010	20/09/2011	1900774981	-665.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sapperton Church of England Primary Scho	107771	Electricity	21010	20/09/2011	1900774981	-64.25	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-240.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Finlay Primary School	107929	Electricity	21010	20/09/2011	1900774981	-1996.49	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Meadowside Primary School	107816	Electricity	21010	20/09/2011	1900774981	-953.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whaddon	104544	Electricity	21010	20/09/2011	1900774981	-476.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Parliament Primary School	107804	Electricity	21010	20/09/2011	1900774981	-597.36	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-849.62	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Warden Hill Primary School	107693	Electricity	21010	20/09/2011	1900774981	-522.32	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Avening Primary School	107538	Electricity	21010	20/09/2011	1900774981	-5.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	PRS Russet House Gloucester	101513	Electricity	21010	20/09/2011	1900774981	-621.48	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredington Primary School	107795	Electricity	21010	20/09/2011	1900774981	-451.90	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coberley Church of England Primary Schoo	107609	Electricity	21010	20/09/2011	1900774981	-522.47	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Electricity	21010	20/09/2011	1900774981	-134.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Catharine's Catholic Primary School	107596	Electricity	21010	20/09/2011	1900774981	-636.70	Revenue	West Mercia Supplies
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Electricity	21010	20/09/2011	1900774981	-852.57	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-411.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Walmore Hill Primary School	107837	Electricity	21010	20/09/2011	1900774981	-396.69	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Soudley School	107784	Electricity	21010	20/09/2011	1900774981	-132.68	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-8.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Longborough Church of England Primary Sc	107699	Electricity	21010	20/09/2011	1900774981	-336.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	English Bicknor Church of England Primar	107643	Electricity	21010	20/09/2011	1900774981	-405.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hillview Primary School	107937	Electricity	21010	20/09/2011	1900774981	-839.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Deerhurst & Apperley Church of England P	107619	Electricity	21010	20/09/2011	1900774981	-373.67	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-472.23	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. White's School	107767	Electricity	21010	20/09/2011	1900774981	-478.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam Hopton Church of England Primary Sch	107582	Electricity	21010	20/09/2011	1900774981	-665.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster Endowed Church of England Pr	107842	Electricity	21010	20/09/2011	1900774981	-72.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster Endowed Church of England Pr	107842	Electricity	21010	20/09/2011	1900774981	-24.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	FPSS Activities Team	101155	Electricity	21010	20/09/2011	1900774981	-75.92	Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	Stroud	405600	Electricity	21010	20/09/2011	1900774981	-308.02	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gretton Primary School	107658	Electricity	21010	20/09/2011	1900774981	-455.59	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	PRS Forest Road	101511	Electricity	21010	20/09/2011	1900774981	-3.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	20/09/2011	1900774981	-16.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Thrupp School	107818	Electricity	21010	20/09/2011	1900774981	-459.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Castle Hill Primary School	107579	Electricity	21010	20/09/2011	1900774981	-682.24	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-104.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	English Bicknor Church of England Primar	107643	Electricity	21010	20/09/2011	1900774981	-112.87	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kingswood Primary School	107691	Electricity	21010	20/09/2011	1900774981	-93.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Holy Trinity Church of England Primary S	107890	Electricity	21010	20/09/2011	1900774981	-786.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stow-on-the-Wold Primary School	107798	Electricity	21010	20/09/2011	1900774981	-956.79	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	20/09/2011	1900774981	-62.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Matthew's Church of England Primary	107581	Electricity	21010	20/09/2011	1900774981	-22.52	Revenue	West Mercia Supplies
CACD	Adult Social Care	Foxes Bridge	203103	Electricity	21010	20/09/2011	1900774981	-677.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos Forest & Stroud Admin	104113	Electricity	21010	20/09/2011	1900774981	-466.73	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff200 - Archdeacon Centre	803106	Electricity	21010	20/09/2011	1900774981	-653.75	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-320.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hucclecote Centre	102731	Electricity	21010	20/09/2011	1900774981	-26.31	Revenue	West Mercia Supplies

CYPD	Childrens & Education Services	The Wilderness Centre	104401	Electricity	21010	20/09/2011	1900774981	-939.31	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Electricity	21010	20/09/2011	1900774981	-284.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	20/09/2011	1900774981	-451.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	20/09/2011	1900774981	-462.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	20/09/2011	1900774981	-360.40	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	FPSS Activities Team	101155	Electricity	21010	20/09/2011	1900774981	-78.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Huntley Church of England Primary School	107677	Electricity	21010	20/09/2011	1900774981	-518.99	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Norton Church of England Primary School	107733	Electricity	21010	20/09/2011	1900774981	-467.71	Revenue	West Mercia Supplies
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Electricity	21010	20/09/2011	1900774981	-701.50	Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	Gloucester Registrar Office	405400	Electricity	21010	20/09/2011	1900774981	-589.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Longney Church of England Primary School	107705	Electricity	21010	20/09/2011	1900774981	-247.49	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Benhall Infant School	107881	Electricity	21010	20/09/2011	1900774981	-828.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Horizons	104667	Electricity	21010	20/09/2011	1900774981	-329.72	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff100 - Shire Hall Gloucester	803100	Electricity	21010	20/09/2011	1900774981	-15.00	Revenue	West Mercia Supplies
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Electricity	21010	20/09/2011	1900774981	-142.23	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-605.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glenfall Community Primary School	107593	Electricity	21010	20/09/2011	1900774981	-1212.19	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Pear Tree Centre	204411	Electricity	21010	20/09/2011	1900774981	-219.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydbrook Primary School	107709	Electricity	21010	20/09/2011	1900774981	-176.67	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff120 - Old Ship Inn	803103	Electricity	21010	20/09/2011	1900774981	-378.13	Revenue	West Mercia Supplies
Balance Sheet	Central Services	fg610 - 15 Brunswick Road	803208	Electricity	21010	20/09/2011	1900774981	-251.18	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-307.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cranham Church of England Primary School	107616	Electricity	21010	20/09/2011	1900774981	-386.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Mary's Church of England Infant Scho	107768	Electricity	21010	20/09/2011	1900774981	-406.43	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Birdlip Primary School	107551	Electricity	21010	20/09/2011	1900774981	-105.88	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Vicarage	203856	Electricity	21010	20/09/2011	1900774981	-513.80	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	-249.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chalford Hill Primary School	107586	Electricity	21010	20/09/2011	1900774981	-27.43	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Dominic's Catholic Primary School	107854	Electricity	21010	20/09/2011	1900774981	-573.10	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Electricity	21010	20/09/2011	1900774981	-220.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	20/09/2011	1900774981	-191.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Amberley Ridge	107126	Electricity	21010	20/09/2011	1900774981	-1345.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	20/09/2011	1900774981	-126.08	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Children with Disabilities Services	101231	Electricity	21010	20/09/2011	1900774981	-41.98	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	20/09/2011	1900774981	-2048.33	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	PRS Forest Road	101511	Electricity	21010	20/09/2011	1900774981	-327.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	20/09/2011	1900774981	-31.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydney	104602	Electricity	21010	20/09/2011	1900774981	-121.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Longlevens Infant School	107941	Electricity	21010	20/09/2011	1900774981	-1174.63	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Wotton-Under-Edge	104510	Electricity	21010	20/09/2011	1900774981	-35.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Misderden Church of England Primary Schoo	107720	Electricity	21010	20/09/2011	1900774981	-330.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydbrook Primary School	107709	Electricity	21010	20/09/2011	1900774981	-444.23	Revenue	West Mercia Supplies
Balance Sheet	Central Services	fg610 - 15 Brunswick Road	803208	Electricity	21010	20/09/2011	1900774981	-166.25	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-171.44	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-115.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Primary	107900	Electricity	21010	20/09/2011	1900774981	-1498.00	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Forest Division (PES)	304009	Electricity	21010	20/09/2011	1900774981	-554.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Mary's Church of England Infant Scho	107768	Electricity	21010	20/09/2011	1900774981	-186.56	Revenue	West Mercia Supplies
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	20/09/2011	1900774981	-620.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Birdlip Primary School	107551	Electricity	21010	20/09/2011	1900774981	-107.86	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-251.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	School Housing & Other Income	103144	Electricity	21010	20/09/2011	1900774981	-674.62	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Rodmarton School	107764	Electricity	21010	20/09/2011	1900774981	-126.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Field Court Church of England Infant Sch	107756	Electricity	21010	20/09/2011	1900774981	-989.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innsworth Junior School	107678	Electricity	21010	20/09/2011	1900774981	-222.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Slimbridge Primary School	107782	Electricity	21010	20/09/2011	1900774981	-139.05	Revenue	West Mercia Supplies
CACD	Adult Social Care	Severnleigh	203859	Electricity	21010	20/09/2011	1900774981	-283.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Head of Targeted Youth Support	104060	Electricity	21010	20/09/2011	1900774981	-506.72	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-163.93	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-54.42	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	-1671.11	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Electricity	21010	20/09/2011	1900774981	-558.76	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Winchcombe	104668	Electricity	21010	20/09/2011	1900774981	-161.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Park Infant School	107791	Electricity	21010	20/09/2011	1900774981	-660.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos Forest & Stroud Admin	104113	Electricity	21010	20/09/2011	1900774981	-822.63	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gardners Lane Children's Centre	103818	Electricity	21010	20/09/2011	1900774981	-638.78	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Planning	CountryParksPicnicSite	306022	Electricity	21010	20/09/2011	1900774981	-88.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Electricity	21010	20/09/2011	1900774981	-683.23	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Woodmancote School	107547	Electricity	21010	20/09/2011	1900774981	-1490.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Brimscombe Church of England Primary Sch	107567	Electricity	21010	20/09/2011	1900774981	-435.20	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Abbeymead Primary School	107529	Electricity	21010	20/09/2011	1900774981	-1907.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Uplands Community Primary School	107805	Electricity	21010	20/09/2011	1900774981	-142.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	20/09/2011	1900774981	-344.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	20/09/2011	1900774981	-351.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	20/09/2011	1900774981	-264.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	20/09/2011	1900774981	-142.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	20/09/2011	1900774981	-142.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydbrook Primary School	107709	Electricity	21010	20/09/2011	1900774981	-204.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Park Infant School	107791	Electricity	21010	20/09/2011	1900774981	-136.21	Revenue	West Mercia Supplies
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Electricity	21010	20/09/2011	1900774981	-1800.28	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	West Routine Repairs	304131	Electricity	21010	20/09/2011	1900774981	-47.97	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innsworth Infant School	107683	Electricity	21010	20/09/2011	1900774981	-735.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Vibe	104624	Electricity	21010	20/09/2011	1900774981	-452.55	Revenue	West Mercia Supplies
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Electricity	21010	20/09/2011	1900774981	-861.57	Revenue	West Mercia Supplies

CACD	Adult Social Care	Wheatridge Court	202650	Electricity	21010	20/09/2011	1900774981	-67.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Churcham Primary School	107598	Electricity	21010	20/09/2011	1900774981	-67.58	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-172.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Equals	104628	Electricity	21010	20/09/2011	1900774981	-235.65	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107611	Electricity	21010	20/09/2011	1900774981	-20.99	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-278.40	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	20/09/2011	1900774981	-11.15	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Planning	CountryParksPicnicSite	306022	Electricity	21010	20/09/2011	1900774981	-13.48	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredington Primary School	107795	Electricity	21010	20/09/2011	1900774981	-102.98	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lydney Church of England Community Schoo	107710	Electricity	21010	20/09/2011	1900774981	-1277.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Uplands Community Primary School	107805	Electricity	21010	20/09/2011	1900774981	-454.45	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innsworth Junior School	107678	Electricity	21010	20/09/2011	1900774981	-768.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Wotton-Under-Edge	104510	Gas	21020	20/09/2011	1900774981	84.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Finlay And Tredworth Children's Centre	103814	Gas	21020	20/09/2011	1900774981	58.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Gas	21020	20/09/2011	1900774981	64.33	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cathedral View	203858	Gas	21020	20/09/2011	1900774981	293.17	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ashchurch Primary School	107534	Gas	21020	20/09/2011	1900774981	167.46	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Gas	21020	20/09/2011	1900774981	85.95	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Wotton-Under-Edge	104510	Gas	21020	20/09/2011	1900774981	94.11	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Wotton-Under-Edge	104510	Gas	21020	20/09/2011	1900774981	48.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Wotton-Under-Edge	104510	Gas	21020	20/09/2011	1900774981	71.88	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900774984	1553.56	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21/09/2011	1900774991	1117.40	Revenue	Taurus Crafts
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	21/09/2011	1900774992	981.92	Revenue	Taurus Crafts
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	21/09/2011	1900774993	1100.44	Revenue	Taurus Crafts
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	21/09/2011	1900774994	880.36	Revenue	Taurus Crafts
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	21/09/2011	1900774995	1252.84	Revenue	Taurus Crafts
CACD	Adult Social Care	Complex Care - PD Forest	203013	Priv contract payments	57040	21/09/2011	1900774996	2014.68	Revenue	Taurus Crafts
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21/09/2011	1900775002	871.08	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21/09/2011	1900775003	656.88	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21/09/2011	1900775004	839.76	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775005	1113.84	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775005	1670.76	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775005	79.56	Revenue	The Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775005	238.68	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775005	358.02	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775005	556.92	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	21/09/2011	1900775005	417.69	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	21/09/2011	1900775005	278.46	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775005	556.92	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775005	556.92	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775005	556.92	Revenue	The Brandon Trust
CACD	Adult Social Care	Day Care Spot - OP Stroud	201413	Priv contract payments	57040	21/09/2011	1900775006	1144.21	Revenue	St Judes R H E
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	21/09/2011	1900775007	656.88	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21/09/2011	1900775009	568.44	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	21/09/2011	1900775012	7349.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	21/09/2011	1900775013	7349.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	21/09/2011	1900775015	3347.00	Revenue	United Response
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21/09/2011	1900775016	1139.64	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Complex Care - LD - Cotswold	204307	Priv contract payments	57040	21/09/2011	1900775017	2497.00	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	21/09/2011	1900775018	3806.00	Revenue	United Response
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21/09/2011	1900775019	694.08	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	21/09/2011	1900775020	1732.00	Revenue	United Response
CACD	Adult Social Care	Complex Care - LD - Cotswold	204307	Priv contract payments	57040	21/09/2011	1900775021	2497.00	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	21/09/2011	1900775022	1732.00	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	21/09/2011	1900775023	2531.00	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	21/09/2011	1900775024	6554.88	Revenue	United Response
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	21/09/2011	1900775026	1869.84	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	21/09/2011	1900775028	568.88	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	21/09/2011	1900775030	1099.96	Revenue	Livability
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775033	7621.84	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	21/09/2011	1900775035	1655.16	Revenue	Livability
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775043	1170.90	Revenue	Freedom Socialcare Recruitment Frbs
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	21/09/2011	1900775044	3332.52	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	21/09/2011	1900775046	992.00	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	21/09/2011	1900775050	651.00	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775051	790.52	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21/09/2011	1900775052	1674.00	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	21/09/2011	1900775053	790.52	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	21/09/2011	1900775055	547.07	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Priv contract payments	57040	21/09/2011	1900775055	525.69	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21/09/2011	1900775061	493.72	Revenue	Dean Healthcare South West Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	21/09/2011	1900775063	1011.84	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Priv contract payments	57040	21/09/2011	1900775065	1155.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	21/09/2011	1900775066	1050.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	21/09/2011	1900775068	1365.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Live in Care - PD - Stroud	203018	Priv contract payments	57040	21/09/2011	1900775069	1350.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Live in Care - PD - Chelt	203002	Priv contract payments	57040	21/09/2011	1900775070	1008.00	Revenue	Helping Hands Home Care
Community Safety / Fire	Central Services	Forest of Dean	405300	Rents	22000	21/09/2011	1900775074	627.00	Revenue	Lydney Town Hall Trust
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Advertising & Marketing	47710	21/09/2011	1900775079	3195.60	Revenue	The Target Marketing Group Ltd
Environment	Cultural, Environment, Reg & Planning	Community & Social Ent Facilitation Serv	307037	Grants to VPI Sector	46010	21/09/2011	1900775080	2342.96	Revenue	Dorset Community Action
Business Management	Central Services	BSC Employee Administration	502151	Other income	82700	21/09/2011	1900775086	-16.13	Revenue	Retained Firefighters Union
CACD	Adult Social Care	Stroud A.O.C.	204417	Third Party Payment Deductions Payroll Ctrl Acct	95129	21/09/2011	1900775086	774.40	Revenue	Retained Firefighters Union
				Gas	21020	21/09/2011	1900775098	504.11	Revenue	West Mercia Supplies

CACD	Adult Social Care	Stroud A.O.C.	204417	Gas	21020	21/09/2011	1900775099	785.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	21/09/2011	1900775111	1726.02	Revenue	St Roses School
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	21/09/2011	1900775112	8002.26	Revenue	Mark College Priory
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	21/09/2011	1900775114	13981.79	Revenue	Queenswood Priory
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	21/09/2011	1900775115	1050.00	Revenue	Cotswold Chine Home School
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	21/09/2011	1900775118	1550.00	Revenue	Care 1st Services Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	21/09/2011	1900775119	3410.00	Revenue	Blue Sky Fostering Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	21/09/2011	1900775120	19101.98	Revenue	The Mulberry Bush Organisation
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	21/09/2011	1900775120	18540.17	Revenue	The Mulberry Bush Organisation
CYPD	Childrens & Education Services	Health Funding - CYPENP	101312	Childrens Agency	58010	21/09/2011	1900775120	18540.17	Revenue	The Mulberry Bush Organisation
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	21/09/2011	1900775121	6750.00	Revenue	Our Place School
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	21/09/2011	1900775121	10125.00	Revenue	Our Place School
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	21/09/2011	1900775122	2592.86	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	21/09/2011	1900775123	2878.58	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	21/09/2011	1900775124	1160.00	Revenue	Your Lifestyle LLP
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	21/09/2011	1900775128	1258.40	Revenue	Redacted Personal Information
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	21/09/2011	1900775129	957.00	Revenue	Redacted Personal Information
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	21/09/2011	1900775131	957.00	Revenue	Redacted Personal Information
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	21/09/2011	1900775134	1229.00	Revenue	Redacted Personal Information
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	21/09/2011	1900775135	1051.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	Dom Care Spot - OP - Forest	201115	Priv contract payments	57040	21/09/2011	1900775145	271.25	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Forest	201115	Transport - service users	30120	21/09/2011	1900775145	274.40	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Respite PC OP - Chelt	202110	Priv contract payments	57040	21/09/2011	1900775149	961.18	Revenue	Camelot Operations Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	21/09/2011	1900775151	479.16	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	21/09/2011	1900775151	38.28	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	21/09/2011	1900775152	598.95	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	21/09/2011	1900775152	43.12	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	County Music Groups	206863	Hire/Use of Accommodation	22050	21/09/2011	1900775159	1820.00	Revenue	Churchdown School
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775163	2245.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775164	2035.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775165	2140.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775166	1945.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775167	2455.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775168	1525.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775169	2350.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775170	3200.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775171	3200.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775172	3094.88	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775173	2750.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775174	1600.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775175	758.52	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775176	3696.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	21/09/2011	1900775177	634.50	Revenue	Connect Care Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775178	817.43	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775179	3121.08	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775180	1532.64	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	21/09/2011	1900775181	1672.01	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	21/09/2011	1900775182	948.86	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	21/09/2011	1900775184	3386.50	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	21/09/2011	1900775192	1201.68	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	21/09/2011	1900775193	1337.64	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	21/09/2011	1900775194	1565.28	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	21/09/2011	1900775195	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	21/09/2011	1900775196	642.60	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	21/09/2011	1900775197	642.60	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	21/09/2011	1900775198	612.00	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	21/09/2011	1900775199	612.00	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	21/09/2011	1900775200	3875.00	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	21/09/2011	1900775201	3844.00	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21/09/2011	1900775202	550.80	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21/09/2011	1900775203	1302.00	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	21/09/2011	1900775204	2673.44	Revenue	Voyage Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	21/09/2011	1900775205	4224.77	Revenue	Voyage Ltd
CACD	Adult Social Care	Complex Care - PD Glos	203010	Priv contract payments	57040	21/09/2011	1900775206	2340.93	Revenue	Voyage Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775209	1928.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775210	1812.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775211	1868.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775212	1912.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775213	1824.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775214	1836.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775215	2192.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775216	1194.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775217	1253.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775218	1614.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775219	1206.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775220	1017.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775221	1302.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775222	1199.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775223	1586.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	21/09/2011	1900775224	39384.80	Revenue	DoCare Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	21/09/2011	1900775224	-28500.00	Revenue	DoCare Ltd
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	21/09/2011	1900775225	246.96	Revenue	DoCare Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	21/09/2011	1900775225	24435.30	Revenue	DoCare Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	21/09/2011	1900775225	-18200.00	Revenue	DoCare Ltd

CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	21/09/2011	1900775226	5743.68	Revenue	DoCare Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	21/09/2011	1900775226	520.80	Revenue	DoCare Ltd
CACD	Adult Social Care	Yercombe Lodge - Day Care	203160	Priv contract payments	57040	21/09/2011	1900775228	16493.40	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	21/09/2011	1900775229	3351.60	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	21/09/2011	1900775230	3528.00	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	21/09/2011	1900775231	3292.80	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	21/09/2011	1900775232	3292.80	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	21/09/2011	1900775233	3351.60	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Day Care - LD - Gloucester	204506	Priv contract payments	57040	21/09/2011	1900775234	533.48	Revenue	Look Forward Ltd
CACD	Adult Social Care	Day Care - LD - Gloucester	204506	Priv contract payments	57040	21/09/2011	1900775235	533.48	Revenue	Look Forward Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775236	2560.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21/09/2011	1900775238	2560.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775239	2560.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	21/09/2011	1900775240	2560.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Day Care Block - OP Stroud	201412	Priv contract payments	57040	21/09/2011	1900775241	2845.04	Revenue	Uplands Care Service
CACD	Adult Social Care	Ex JF Enhanced Sheltered Housing	200900	Priv contract payments	57040	21/09/2011	1900775242	9885.12	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Ex JF Enhanced Sheltered Housing	200900	Priv contract payments	57040	21/09/2011	1900775242	5766.32	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Ex JF Enhanced Sheltered Housing	200900	Priv contract payments	57040	21/09/2011	1900775242	1403.45	Revenue	Live well at Home T/A IHLS Limited
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	21/09/2011	1900775246	692.34	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	21/09/2011	1900775247	608.92	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	21/09/2011	1900775248	3484.55	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	21/09/2011	1900775249	3099.19	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Street Lighting Deteriorating Columns	57350	21/09/2011	1900775250	490.90	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	21/09/2011	1900775716	2916.48	Revenue	Mr P Niland
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	22/09/2011	1900775729	7880.67	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	22/09/2011	1900775729	326.40	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	22/09/2011	1900775729	-7000.00	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	22/09/2011	1900775730	7886.54	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	22/09/2011	1900775730	301.92	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	22/09/2011	1900775730	-7000.00	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	22/09/2011	1900775734	547.07	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Priv contract payments	57040	22/09/2011	1900775734	525.69	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	22/09/2011	1900775737	634.50	Revenue	Connect Care Limited
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/09/2011	1900775741	1170.90	Revenue	Freedom Socialcare Recruitment Frbs
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/09/2011	1900775744	1170.90	Revenue	Freedom Socialcare Recruitment Frbs
CACD	Adult Social Care	Live in Care - PD - Cots	203008	Priv contract payments	57040	22/09/2011	1900775745	5416.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Live in Care - PD - Cots	203008	Priv contract payments	57040	22/09/2011	1900775746	2708.00	Revenue	Helping Hands Home Care
Environment	Highways & Transport Services	P&R Glouc-Bus Operator costs	302337	Priv contract payments	57040	22/09/2011	1900775747	30080.74	Revenue	Bennetts Coaches
Environment	Highways & Transport Services	P&R Glouc-Bus Operator costs	302337	Priv contract payments	57040	22/09/2011	1900775748	29985.47	Revenue	Bennetts Coaches
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	22/09/2011	1900775756	1490.48	Revenue	BT PLC
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	22/09/2011	1900775757	2669.46	Revenue	BT PLC
Environment	Highways & Transport Services	Signals - Principal	302713	Highways Traffic Communication systems	57280	22/09/2011	1900775758	518.00	Revenue	BT PLC
Environment	Highways & Transport Services	Signals - Principal	302713	Highways Traffic Communication systems	57280	22/09/2011	1900775761	965.75	Revenue	BT PLC
Environment	Highways & Transport Services	Signals - Principal	302713	Highways Traffic Communication systems	57280	22/09/2011	1900775761	87.50	Revenue	BT PLC
CACD	Adult Social Care	Supporting People Project	205991	Subsistence	45010	21/09/2011	1900775767	20000.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	22/09/2011	1900775773	94.80	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	22/09/2011	1900775773	2966.22	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	22/09/2011	1900775773	21349.07	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	22/09/2011	1900775773	39677.48	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	22/09/2011	1900775773	1562.40	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Domiciliary Care Agency	55020	22/09/2011	1900775773	345.00	Revenue	Radis Community Care
CACD	Adult Social Care	Nursing - MH - Forest	205104	Domiciliary Care Agency	55020	22/09/2011	1900775773	213.36	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	22/09/2011	1900775773	-19700.00	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	22/09/2011	1900775773	-6500.00	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	22/09/2011	1900775773	-500.00	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	22/09/2011	1900775773	-30800.00	Revenue	Radis Community Care
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Domiciliary Care Agency	55020	22/09/2011	1900775773	274.32	Revenue	Radis Community Care
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	22/09/2011	1900775774	205.74	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	22/09/2011	1900775774	202.50	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	22/09/2011	1900775774	3536.61	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	22/09/2011	1900775774	15609.12	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	22/09/2011	1900775774	855.60	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	22/09/2011	1900775774	-18400.00	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	22/09/2011	1900775775	301.92	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Domiciliary Care Agency	55020	22/09/2011	1900775775	382.65	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	22/09/2011	1900775775	16480.26	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	22/09/2011	1900775775	-15000.00	Revenue	Minchinhampton Centre for the Elder
Environment	Highways & Transport Services	Signals - Principal	302713	Site maintenance	57030	22/09/2011	1900775776	1872.24	Revenue	Telent Traffic technology Serv Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	22/09/2011	1900775780	1156.65	Revenue	Assisted Living Solutions Limited
Balance Sheet	Central Services	cvss - Childcare Voucher Sal Sac Scheme	802748	Child Care Vouchers Control Account	95134	22/09/2011	1900775781	43246.14	Revenue	KiddiVouchers
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900775781	562.19	Revenue	KiddiVouchers
Environment	Highways & Transport Services	Signals - Principal	302713	Site maintenance	57030	22/09/2011	1900775783	542.64	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	22/09/2011	1900775784	500.00	Revenue	Telent Traffic technology Serv Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	22/09/2011	1900775785	1156.65	Revenue	Assisted Living Solutions Limited
Environment	Highways & Transport Services	Signals - Principal	302713	Site maintenance	57030	22/09/2011	1900775786	635.59	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	22/09/2011	1900775787	517.50	Revenue	Telent Traffic technology Serv Ltd
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	22/09/2011	1900775789	838.46	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	22/09/2011	1900775790	14570.00	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Great Western Court	200502	Telephony - Rental, Calls, Purchases	44100	22/09/2011	1900775791	1330.10	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	22/09/2011	1900775792	544.83	Revenue	BT PLC
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900775794	1779.40	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	22/09/2011	1900775796	479.16	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900775796	36.96	Revenue	Nightingales Care Agency FCashFrida
						22/09/2011	1900775797	479.16	Revenue	Nightingales Care Agency FCashFrida

CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	22/09/2011	1900775797	44.88	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900775798	479.16	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	22/09/2011	1900775798	47.30	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900775800	598.95	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	22/09/2011	1900775800	57.20	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900775801	479.16	Revenue	Nightingales Care Agency FCashFrida
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	22/09/2011	1900775801	44.00	Revenue	Nightingales Care Agency FCashFrida
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Professional fees	43010	22/09/2011	1900775816	555.00	Revenue	Thursfields Solicitors
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	22/09/2011	1900775820	546.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	22/09/2011	1900775822	614.25	Revenue	Redacted Personal Information
CACD	Adult Social Care	Day Care Spot - OP Cots	201406	Priv contract payments	57040	22/09/2011	1900775825	520.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	Day Care Spot - OP Stroud	201413	Priv contract payments	57040	22/09/2011	1900775834	520.00	Revenue	Headway (Cotswold Trust)
CYPD	Childrens & Education Services	Forest C&F S17	101636	Educational activities	47820	22/09/2011	1900775852	173.90	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Education Services	Forest C&F S17	101636	Educational activities	47820	22/09/2011	1900775852	7.20	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Adult Social Care	Charity Grant - Glos Locality Office	206203	Other income	82700	22/09/2011	1900775852	120.00	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Adult Social Care	Charity Grant - Glos Locality Office	206203	Other income	82700	22/09/2011	1900775852	40.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Education Services	Forest C&F S17	101636	Personal needs	45100	22/09/2011	1900775852	70.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Education Services	Forest R&A Team S17	101646	Personal needs	45100	22/09/2011	1900775852	75.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Transport - service users	30120	22/09/2011	1900775852	157.10	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Adult Social Care	Customer Relations	200002	Professional fees	43010	22/09/2011	1900775853	1980.00	Revenue	Touchdowns Consultancy
CACD	Adult Social Care	Customer Relations	200002	Professional fees	43010	22/09/2011	1900775854	1226.87	Revenue	Redacted Personal Information
CACD	Adult Social Care	Customer Relations	200002	Professional fees	43010	22/09/2011	1900775855	518.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Customer Relations	200002	Professional fees	43010	22/09/2011	1900775856	1034.40	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Uley Church of England Primary School	108829	Rates	22400	22/09/2011	1900775858	2165.00	Revenue	Stroud District Council
CYPD	Childrens & Education Services	Uley Church of England Primary School	108829	Rates	22400	22/09/2011	1900775859	510.41	Revenue	Stroud District Council
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Water Services	22700	22/09/2011	1900775863	1197.55	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education Services	Harewood Infant School	107933	Catering & hospitality	47780	22/09/2011	1900775868	652.11	Revenue	ABM Catering Facilities Management
CYPD	Childrens & Education Services	Harewood Infant School	107933	Catering & hospitality	47780	22/09/2011	1900775868	1995.05	Revenue	ABM Catering Facilities Management
CYPD	Childrens & Education Services	Harewood Infant School	107933	Catering & hospitality	47780	22/09/2011	1900775868	-2124.90	Revenue	ABM Catering Facilities Management
CYPD	Childrens & Education Services	Battledown	107141	Water Services	22700	22/09/2011	1900775871	1101.52	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education Services	Virtual School	101120	Water Services	22700	22/09/2011	1900775871	132.18	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education Services	A.T.S.	101280	Water Services	22700	22/09/2011	1900775871	148.99	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education Services	Early Years SEN Service	101304	Water Services	22700	22/09/2011	1900775871	29.51	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education Services	Lakeside Primary School	107892	Educational activities	47820	22/09/2011	1900775878	2400.00	Revenue	PGL Travel Limited
Balance Sheet	Original Highways Public Liab Claims		900651	Insurance Claims Payment (Ext)	47731	22/09/2011	1900775881	753.00	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22/09/2011	1900775883	6228.00	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22/09/2011	1900775885	960.00	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22/09/2011	1900775887	4354.80	Revenue	Redacted Personal Information
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	22/09/2011	1900775892	459.60	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Maintenance Contract	57015	22/09/2011	1900775893	2223.75	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Maintenance Contract	57015	22/09/2011	1900775894	3056.25	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	22/09/2011	1900775896	843.46	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	22/09/2011	1900775897	1270.75	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	22/09/2011	1900775898	931.94	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Maintenance Contract	57015	22/09/2011	1900775902	2346.66	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	22/09/2011	1900775903	4690.95	Revenue	Southern Electric Contracting Ltd
				Capital Expenditure - Street lighting	48013	22/09/2011	1900775904	603.05	Capital	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Transport Monitoring	304002	Maintenance Contract	57015	22/09/2011	1900775905	561.79	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	22/09/2011	1900775906	1517.82	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	22/09/2011	1900775907	1766.07	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	22/09/2011	1900775912	667.26	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	22/09/2011	1900775915	8853.93	Revenue	Southern Electric Contracting Ltd
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22/09/2011	1900775918	528.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/09/2011	1900775921	1302.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900775922	1387.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900775924	1668.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	22/09/2011	1900775926	1251.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900775928	850.64	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	22/09/2011	1900775930	744.00	Revenue	Five Valleys Foyer
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22/09/2011	1900775932	1688.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/09/2011	1900775933	1199.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/09/2011	1900775937	1297.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/09/2011	1900775940	1285.68	Revenue	Stroud & Dist Mencap Homes Foundati
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22/09/2011	1900775941	1143.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Other fees/charges	82520	22/09/2011	1900775950	650.00	Revenue	Penderels Trust
CACD	Adult Social Care	Respite Nursing - Dementia Forest	202134	Priv contract payments	57040	22/09/2011	1900775951	2460.74	Revenue	Forest Court
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Other fees/charges	82520	22/09/2011	1900775953	650.00	Revenue	Penderels Trust
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Other fees/charges	82520	22/09/2011	1900775955	650.00	Revenue	Penderels Trust
CACD	Adult Social Care	Respite PC OP - Cots	202123	Priv contract payments	57040	22/09/2011	1900775956	764.86	Revenue	Somerset Care Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	22/09/2011	1900775961	1666.56	Revenue	Branksome Care
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	22/09/2011	1900775962	2675.10	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	22/09/2011	1900775966	1743.63	Revenue	Angels Homecare Services Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Transport - service users	30120	22/09/2011	1900775966	130.00	Revenue	Angels Homecare Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/09/2011	1900775968	1589.33	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	22/09/2011	1900775973	1987.50	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	22/09/2011	1900775978	2542.00	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Tewkes	203003	Transport - service users	30120	22/09/2011	1900775978	51.00	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/09/2011	1900775979	2473.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/09/2011	1900775981	2312.20	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/09/2011	1900775983	1002.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900775987	904.52	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900775988	1093.52	Revenue	Raynsford
CACD	Adult Social Care	Respite Nursing - OP Stroud	202137	Priv contract payments	57040	22/09/2011	1900775991	1827.45	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	22/09/2011	1900775995	990.00	Revenue	Saracen Care Services Ltd

CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	22/09/2011	1900775995	-90.00	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	22/09/2011	1900775998	1035.00	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	22/09/2011	1900776002	527.59	Revenue	Cleevelink Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Priv contract payments	57040	22/09/2011	1900776002	557.02	Revenue	Cleevelink Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	22/09/2011	1900776003	2490.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	22/09/2011	1900776006	3347.00	Revenue	United Response
CACD	Adult Social Care	Respite PC OP - Cots	202123	Priv contract payments	57040	22/09/2011	1900776012	1001.10	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Respite PC Dementia Forest	202132	Priv contract payments	57040	22/09/2011	1900776013	2139.48	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	26/09/2011	1900776014	1185.75	Revenue	Care Community Ltd
CACD	Adult Social Care	Respite PC OP - Tewkes	202113	Priv contract payments	57040	22/09/2011	1900776017	1962.22	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	Respite PC - PD Tewkes	203454	Priv contract payments	57040	22/09/2011	1900776018	3764.29	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	26/09/2011	1900776020	3299.15	Revenue	Care Community Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	22/09/2011	1900776029	646.36	Revenue	Action for Children
CACD	Adult Social Care	Respite PC OP - Forest	202131	Priv contract payments	57040	22/09/2011	1900776032	2037.59	Revenue	The Priory
CACD	Adult Social Care	Respite PC OP - Forest	202131	Priv contract payments	57040	22/09/2011	1900776033	2037.59	Revenue	The Priory
CYPD	Childrens & Education Services	St. Mary's Church of England Infant Scho	107768	Furniture, Equipment & Tools	40000	22/09/2011	1900776034	1955.16	Revenue	Ercol Furniture Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/09/2011	1900776037	1728.94	Revenue	The Orchard Trust
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900776043	1175.04	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Respite PC OP - Glos	202126	Priv contract payments	57040	22/09/2011	1900776050	1001.10	Revenue	Alder Meadows Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	22/09/2011	1900776056	2193.72	Revenue	H F Trust Limited
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	22/09/2011	1900776060	37884.62	Revenue	Virgin Media Payments Limited
CACD	Adult Social Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	22/09/2011	1900776062	11234.61	Revenue	Live well at Home T/A IHLs Limited
CACD	Adult Social Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	22/09/2011	1900776062	-5346.60	Revenue	Live well at Home T/A IHLs Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Priv contract payments	57040	22/09/2011	1900776071	522.24	Revenue	DoCare Ltd
CACD	Adult Social Care	Emergency Payments	201702	Priv contract payments	57040	22/09/2011	1900776072	605.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Emergency Payments	201702	Priv contract payments	57040	22/09/2011	1900776075	1025.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Emergency Payments	201702	Priv contract payments	57040	22/09/2011	1900776077	1033.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Priv contract payments	57040	22/09/2011	1900776082	612.00	Revenue	DoCare Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Priv contract payments	57040	22/09/2011	1900776083	505.92	Revenue	DoCare Ltd
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	22/09/2011	1900776085	2361.27	Revenue	Care Connections Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	22/09/2011	1900776086	2335.54	Revenue	Care Connections Limited
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	22/09/2011	1900776087	1046.25	Revenue	Care Connections Limited
CACD	Adult Social Care	Day Care Spot - OP Stroud	201413	Transport - service users	30120	22/09/2011	1900776087	48.00	Revenue	Care Connections Limited
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	22/09/2011	1900776088	664.02	Revenue	Care Connections Limited
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	22/09/2011	1900776090	942.48	Revenue	Care Connections Limited
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	22/09/2011	1900776091	2361.27	Revenue	Care Connections Limited
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	22/09/2011	1900776092	2152.33	Revenue	Care Connections Limited
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	22/09/2011	1900776093	2256.80	Revenue	Care Connections Limited
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	22/09/2011	1900776094	2876.80	Revenue	Care Connections Limited
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	22/09/2011	1900776095	3646.53	Revenue	Care Connections Limited
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	22/09/2011	1900776096	3220.59	Revenue	Care Connections Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/09/2011	1900776098	884.00	Revenue	Action for Children
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776103	999.00	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776104	999.00	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776105	904.52	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776106	999.00	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776107	1282.52	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776108	904.52	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776109	999.00	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776110	1377.00	Revenue	Raynsford
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	22/09/2011	1900776111	1473.12	Revenue	Mutual Benefit Care Ltd FACTORED
CACD	Adult Social Care	Respite PC Dementia Forest	202132	Priv contract payments	57040	22/09/2011	1900776112	2139.60	Revenue	Chaxhill Hall
CACD	Adult Social Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	22/09/2011	1900776114	634.50	Revenue	Connect Care Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/09/2011	1900776122	10155.60	Revenue	CareTech Community Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/09/2011	1900776123	6510.00	Revenue	CareTech Community Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/09/2011	1900776124	6510.00	Revenue	CareTech Community Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776125	7594.38	Revenue	CareTech Community Services Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/09/2011	1900776126	992.00	Revenue	CareTech Community Services Ltd
CACD	Adult Social Care	Respite PC - PD Glos	203458	Priv contract payments	57040	22/09/2011	1900776127	1972.14	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	Respite PC - PD Glos	203458	Priv contract payments	57040	22/09/2011	1900776128	2510.00	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	Respite PC - PD Glos	203458	Priv contract payments	57040	22/09/2011	1900776129	2510.00	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	Respite PC - PD Glos	203458	Priv contract payments	57040	22/09/2011	1900776130	1255.00	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	Respite PC - PD Glos	203458	Priv contract payments	57040	22/09/2011	1900776131	1792.84	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	22/09/2011	1900776132	1569.48	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	22/09/2011	1900776133	1576.25	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	22/09/2011	1900776134	527.67	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/09/2011	1900776135	3427.67	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	22/09/2011	1900776136	3062.49	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900776137	1368.64	Revenue	Freedom Socialcare Recruitment Frbs
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/09/2011	1900776138	1368.64	Revenue	Freedom Socialcare Recruitment Frbs
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/09/2011	1900776139	11831.40	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	22/09/2011	1900776579	418.52	Revenue	Apollo Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	22/09/2011	1900776580	840.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/09/2011	1900776581	648.58	Revenue	Cotswold Council for Voluntary Serv
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/09/2011	1900776582	481.14	Revenue	Cotswold Council for Voluntary Serv
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	22/09/2011	1900776587	248.64	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	22/09/2011	1900776587	480.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Travel Carers Mileage	58070	22/09/2011	1900776587	145.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	22/09/2011	1900776591	228.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	22/09/2011	1900776591	228.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	22/09/2011	1900776591	228.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	22/09/2011	1900776591	300.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	22/09/2011	1900776591	300.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	22/09/2011	1900776591	300.02	Revenue	Redacted Personal Information

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CACD	Adult Social Care	Ashley I.C. Beds	201914	Priv contract payments	57040	23/09/2011	1900776970	37465.71	Revenue	Ashley Intermediate Care Centre
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/09/2011	1900776971	2350.93	Revenue	Priory Fostering
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	23/09/2011	1900776973	754.80	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	23/09/2011	1900776974	628.80	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/09/2011	1900776976	3168.64	Revenue	Priory Fostering
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/09/2011	1900776977	2371.50	Revenue	Priory Fostering
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	23/09/2011	1900776978	4248.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/09/2011	1900776979	3168.64	Revenue	Priory Fostering
Business Management	Central Services	Legal disbs - CACD	503418	Professional fees	43010	23/09/2011	1900776980	2346.00	Revenue	Redacted Personal Information
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	23/09/2011	1900776981	1260.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/09/2011	1900776982	2371.50	Revenue	Priory Fostering
Environment	Highways & Transport Services	MSU Works & Recharges Unallocated	304112	Maintenance Contract	57015	23/09/2011	1900776985	3709065.95	Revenue	Atkins Limited
Environment	Highways & Transport Services	Misc Properties	302700	Rates	22400	23/09/2011	1900776988	1948.50	Revenue	Cheltenham Borough Council
Balance Sheet	Central Services	ff145 - 68 Westgate Street	803104	Rents	22000	23/09/2011	1900776990	19000.00	Revenue	Turville Estates (UK) Ltd
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Special allowances	58060	23/09/2011	1900776992	658.94	Revenue	Redacted Personal Information
Environment	Highways & Transport Services	Signals - Principal	302713	Site maintenance	57030	23/09/2011	1900776994	1231.30	Revenue	Telent Traffic technology Serv Ltd
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	23/09/2011	1900777003	25950.00	Revenue	Swalcliffe Park School Trust
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	23/09/2011	1900777004	6533.28	Revenue	The Cheltenham Ladies College
				Capital Expenditure - Work	48010	23/09/2011	1900777005	26800.00	Capital	KMJ Property Maintenance Limited
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	23/09/2011	1900777006	19930.60	Revenue	NAS Services Limited
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Voluntary & Independent Organisations	55010	23/09/2011	1900777006	29895.90	Revenue	NAS Services Limited
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	23/09/2011	1900777007	2010.00	Revenue	Wycliffe College
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	23/09/2011	1900777008	2010.00	Revenue	Wycliffe College
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	23/09/2011	1900777011	2010.00	Revenue	Wycliffe College
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	23/09/2011	1900777013	2010.00	Revenue	Wycliffe College
CYPD	Childrens & Education Services	Cirencester Primary	107603	Original Devolved Budgets	73003	26/09/2011	1900777016	903.69	Revenue	Cirencester Primary Sch Comenius Pr
CACD	Adult Social Care	Unallocated Budget	206102	HA-Joint Funding	81000	23/09/2011	1900777021	38094.00	Revenue	Gloucestershire PCT
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Data Network Services	44280	23/09/2011	1900777022	705.00	Revenue	Virgin Media Payments Limited
				Capital Expenditure - Work	48010	23/09/2011	1900777025	12494.22	Capital	Greenfields Garden Services Ltd
				Capital Expenditure - Work	48010	23/09/2011	1900777027	5236.67	Capital	Redacted Personal Information
				Capital Expenditure - Work	48010	23/09/2011	1900777028	758.64	Capital	Astam GBC Consultancy
				Rents	22000	23/09/2011	1900777030	555.25	Revenue	The National Trust
CYPD	Childrens & Education Services	Sherborne Church of England Primary Scho	108777	Voluntary & Independent Organisations	55010	23/09/2011	1900777034	2470.34	Revenue	West of England School & College
CYPD	Childrens & Education Services	Health Funding - CYPENP	101312	Voluntary & Independent Organisations	55010	23/09/2011	1900777034	10622.45	Revenue	West of England School & College
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	23/09/2011	1900777034	11610.59	Revenue	West of England School & College
CYPD	Childrens & Education Services	Social Care CWD Residential	101311	Voluntary & Independent Organisations	55010	23/09/2011	1900777034	22233.04	Revenue	West of England School & College
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	23/09/2011	1900777035	2470.34	Revenue	West of England School & College
CYPD	Childrens & Education Services	Health Funding - CYPENP	101312	Voluntary & Independent Organisations	55010	23/09/2011	1900777035	126.34	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	23/09/2011	1900777039	74.10	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	23/09/2011	1900777039	605.58	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	23/09/2011	1900777041	6301.72	Revenue	Gloucester City Council
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Gas	21020	23/09/2011	1900777049	-126.17	Revenue	Unison Collection Account
Business Management	Central Services	BSC Employee Administration	502151	Other income	82700	23/09/2011	1900777049	6056.25	Revenue	Unison Collection Account
Business Management	Central Services	BSC Employee Administration	502151	Third Party Payment Deductions Payroll Ctrl Acct	95129	23/09/2011	1900777050	-29.45	Revenue	Gloucestershire Constab Sports Assn
				Other income	82700	23/09/2011	1900777050	2827.00	Revenue	Gloucestershire Constab Sports Assn
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Third Party Payment Deductions Payroll Ctrl Acct	95129	23/09/2011	1900777050	47906.67	Revenue	Action for Children
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Voluntary & Independent Organisations	55010	23/09/2011	1900777051	5187.00	Revenue	Best Friends Day Nursery
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	23/09/2011	1900777054	2192.40	Revenue	BarBar Nursery - Kingsway
				Grants to VPI Sector	46010	23/09/2011	1900777056	1738.52	Revenue	Standard Life JP0073
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Third Party Payment Deductions Payroll Ctrl Acct	95129	23/09/2011	1900777057	14332.50	Revenue	BarBar Nursery - Kingsway
				Grants to VPI Sector	46010	23/09/2011	1900777060	33188.25	Revenue	Gloucestershire Police Fed Insu Fun
				Third Party Payment Deductions Payroll Ctrl Acct	95129	23/09/2011	1900777062	15665.00	Revenue	Money Mate
				Third Party Payment Deductions Payroll Ctrl Acct	95129	23/09/2011	1900777063	5130.00	Revenue	Strategic Intention Ltd
CACD	Adult Social Care	Joint Commissioning - LD	205950	Managers-agency	10825	23/09/2011	1900777067	3217.92	Revenue	St Marys C of E Infant School
CYPD	Childrens & Education Services	St. Mary's Church of England Infant Scho	107768	Named capital projects-non LEA	20190	23/09/2011	1900777467	13884.00	Revenue	Stroud High Academy
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	26/09/2011	1900777470	14851.00	Revenue	Ribston Hall High School (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	26/09/2011	1900777471	3102.00	Revenue	Redmarley C of E School (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	26/09/2011	1900777472	4054.00	Revenue	Higham C of E School (Academy)
CYPD	Childrens & Education Services	Formula Capital	108204	Educational activities	47820	26/09/2011	1900777473	587.23	Revenue	Andoversford CP School
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777474	1331.48	Revenue	GCC The British School Current Acco
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777477	976.52	Revenue	Cam Woodfield Junior School
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777479	951.81	Revenue	GCC Carrant Brook School
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777481	-6.60	Revenue	GCC Carrant Brook School
				Cheque Book School Clearing Outputs	94206	23/09/2011	1900777481	1889.75	Revenue	Catholic School Of St Gregory The G
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777482	1011.46	Revenue	GCC Churchdown Village Junior Schoo
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777483	3380.39	Revenue	GCC Coln House School
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777484	1910.95	Revenue	GCC Dunalley County Primary School
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777485	1229.54	Revenue	GCC Holy Apostles C/E Primary
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777488	15956.32	Revenue	GCC Archway School Business Premium
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777490	-240.97	Revenue	GCC Archway School Business Premium
				Cheque Book School Clearing Outputs	94206	23/09/2011	1900777491	1359.22	Revenue	GCC Vale Of Berkeley College
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777492	6223.59	Revenue	Tewkesbury School
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777492	-2932.37	Revenue	Tewkesbury School
				Cheque Book School Clearing Outputs	94206	23/09/2011	1900777492	4730.21	Revenue	GCC Sir William Romneys School
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777493	6145.68	Revenue	Stroud High Academy
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777494	11687.94	Revenue	Tewkesbury School
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777495	-880.76	Revenue	Tewkesbury School
				Cheque Book School Clearing Outputs	94206	23/09/2011	1900777495	10756.65	Revenue	Wydean School Business Call Accoun
				Cheque Book School Clearing Inputs	94205	23/09/2011	1900777496	-13.50	Revenue	Wydean School Business Call Accoun
				Cheque Book School Clearing Outputs	94206	23/09/2011	1900777496	12728.06	Revenue	Dene Magna Academy
				Cheque Book School Clearing Inputs	94205	26/09/2011	1900777541	-182.97	Revenue	Dene Magna Academy
				Cheque Book School Clearing Outputs	94206	26/09/2011	1900777541	9890.00	Revenue	Dene Magna Academy
				Cheque Book School Clearing Inputs	94205	26/09/2011	1900777542	-20.68	Revenue	Dene Magna Academy
				Cheque Book School Clearing Outputs	94206	26/09/2011	1900777542	1454.48	Revenue	Care At Home
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	26/09/2011	1900777543			

CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	26/09/2011	1900777544	1265.06	Revenue	Care At Home
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	26/09/2011	1900777545	5600.00	Revenue	Your Lifestyle LLP
				Non - Customer Refunds	95151	26/09/2011	1900777547	999.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	26/09/2011	1900777549	5872.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	26/09/2011	1900777551	5852.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	26/09/2011	1900777552	4013.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	26/09/2011	1900777553	3464.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	26/09/2011	1900777555	960.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	26/09/2011	1900777557	1260.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Dom Care Spot - PD - Tewkes	203003	Priv contract payments	57040	26/09/2011	1900777558	3200.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Respite PC Dementia Tewkes	202114	Priv contract payments	57040	26/09/2011	1900777559	2139.60	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Day Care - LD - Cheltenham	204500	Priv contract payments	57040	26/09/2011	1900777560	3780.00	Revenue	Arc
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	26/09/2011	1900777565	1081.81	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	26/09/2011	1900777566	1954.24	Revenue	The Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	26/09/2011	1900777567	907.33	Revenue	The Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	26/09/2011	1900777568	2093.83	Revenue	The Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	26/09/2011	1900777569	2013.81	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	26/09/2011	1900777570	1395.89	Revenue	The Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	26/09/2011	1900777571	1151.61	Revenue	The Brandon Trust
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	26/09/2011	1900777572	1186.50	Revenue	The Brandon Trust
CYPD	Childrens & Education Services	Prior year & Misc. Adjustments	108212	Other income	82700	26/09/2011	1900777574	2089.10	Revenue	Teachers Pensions
CYPD	Childrens & Education Services	Prior year & Misc. Adjustments	108212	Other income	82700	26/09/2011	1900777575	696.37	Revenue	Teachers Pensions
CACD	Adult Social Care	AdEd Strategic	206514	Professional fees	43010	26/09/2011	1900777581	12849.98	Revenue	DTZ DTL Ltd Client No 1 Account
CACD	Adult Social Care	AdEd Strategic	206514	Rents	22000	26/09/2011	1900777581	24842.25	Revenue	DTZ DTL Ltd Client No 1 Account
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	26/09/2011	1900777587	2184.00	Revenue	Face2Face
CACD	Adult Social Care	Complex Care - LD - Cheltenham	204301	Priv contract payments	57040	26/09/2011	1900777589	1138.51	Revenue	Face2Face
CACD	Adult Social Care	Complex Care - LD - Cheltenham	204301	Priv contract payments	57040	26/09/2011	1900777590	725.80	Revenue	Face2Face
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	26/09/2011	1900777591	1170.09	Revenue	Face2Face
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	26/09/2011	1900777592	644.07	Revenue	Face2Face
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	26/09/2011	1900777593	980.67	Revenue	Face2Face
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	26/09/2011	1900777594	623.67	Revenue	Face2Face
CACD	Adult Social Care	Income - Day Care External	201311	Priv contract payments	57040	26/09/2011	1900777595	1062.61	Revenue	Face2Face
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	26/09/2011	1900777597	882.70	Revenue	Face2Face
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	26/09/2011	1900777598	537.89	Revenue	Face2Face
CACD	Adult Social Care	Complex Care - LD - Cheltenham	204301	Priv contract payments	57040	26/09/2011	1900777599	1086.63	Revenue	United Response
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	26/09/2011	1900777601	2039.65	Revenue	Care At Home
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Childrens Agency	58010	26/09/2011	1900777607	722.74	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	26/09/2011	1900777610	4600.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Intermediate Care Team Forest	201909	Professional fees	43010	26/09/2011	1900777616	3500.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	Intermediate Care Team Forest	201909	Professional fees	43010	26/09/2011	1900777617	15410.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	26/09/2011	1900777620	2621.16	Revenue	Affinity Trust
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	26/09/2011	1900777621	2815.32	Revenue	Affinity Trust
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	26/09/2011	1900777622	1650.36	Revenue	Affinity Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	26/09/2011	1900777624	1148.78	Revenue	Affinity Trust
CACD	Adult Social Care	Volunteer Drivers	201306	Pool Car / Vehicle Hire	32060	26/09/2011	1900777625	650.00	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	26/09/2011	1900777626	2135.76	Revenue	Affinity Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	26/09/2011	1900777627	1237.77	Revenue	Affinity Trust
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	26/09/2011	1900777628	1650.36	Revenue	Affinity Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	26/09/2011	1900777629	1909.24	Revenue	Affinity Trust
CACD	Adult Social Care	Respite PC OP - Glos	202126	Priv contract payments	57040	26/09/2011	1900777634	1001.10	Revenue	St Pauls Residential Home
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	26/09/2011	1900777635	1300.00	Revenue	Noble Care Limited
CACD	Adult Social Care	Day Care Spot - OP Forest	201411	Priv contract payments	57040	26/09/2011	1900777637	595.00	Revenue	Monmouthshire County Council
Business Management	Central Services	Legal disbs - Educ	503412	Legal Costs (Fees and Disbursements)	43000	26/09/2011	1900777641	1170.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Severnleigh	203859	Water Services	22700	26/09/2011	1900777643	908.36	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	Severnleigh	203859	Water Services	22700	26/09/2011	1900777643	778.32	Revenue	Severn Trent Water (TVTE)
				Non - Customer Refunds	95151	26/09/2011	1900777648	579.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Vale of Berkeley College	107326	Training	11150	27/09/2011	1900777651	850.00	Revenue	The Specialist Schools & Academies
CYPD	Childrens & Education Services	Virtual School	101120	Professional fees	43010	27/09/2011	1900777652	23526.04	Revenue	Maidenhill School
				Capital Expenditure - Specialist fees (eg. survey	48016	27/09/2011	1900777656	2000.00	Capital	Tewkesbury School
CACD	Adult Social Care	Complex Care - PD Stroud	203016	Personal needs	45100	27/09/2011	1900777657	1100.16	Revenue	Deafblind UK
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	26/09/2011	1900777969	1340.84	Revenue	First Somerset & Avon Ltd
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	26/09/2011	1900777970	647.75	Revenue	Grindles Coaches Ltd
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	26/09/2011	1900777973	2530.41	Revenue	Astons of Kempsey Coaches Ltd
CYPD	Childrens & Education Services	Stroud High School	108377	Educational activities	47820	26/09/2011	1900777975	2997.00	Revenue	Stroud High Academy
CYPD	Childrens & Education Services	Chipping Campden School	108332	Educational activities	47820	26/09/2011	1900777976	8424.00	Revenue	Chipping Campden School (Academy)
CYPD	Childrens & Education Services	Cirencester Kingshill School	108334	Educational activities	47820	26/09/2011	1900777977	20923.00	Revenue	Cirencester Deer Park School Academ
CYPD	Childrens & Education Services	Thomas Kebble School	108348	Educational activities	47820	26/09/2011	1900777978	23849.00	Revenue	Thomas Kebble School (Academy)
CYPD	Childrens & Education Services	Farmor's School	108349	Educational activities	47820	26/09/2011	1900777979	2576.00	Revenue	Farmors School (Academy)
CYPD	Childrens & Education Services	Marling School	108375	Educational activities	47820	26/09/2011	1900777980	1005.00	Revenue	Marling School (Academy)
CYPD	Childrens & Education Services	Sir William Romney's School	108379	Educational activities	47820	26/09/2011	1900777981	964.00	Revenue	Sir William Romney's Sch Academy
CYPD	Childrens & Education Services	St. Peter's Catholic High Sch & Sixth Fo	108381	Educational activities	47820	26/09/2011	1900777982	16015.00	Revenue	St Peters High School (Academy)
CYPD	Childrens & Education Services	Katharine Lady Berkeley's School	108388	Educational activities	47820	26/09/2011	1900777983	8226.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Childrens & Education Services	Severn Vale School	108369	Educational activities	47820	26/09/2011	1900777984	9209.00	Revenue	Severn Vale School (Academy)
CYPD	Childrens & Education Services	Central Technology College	108341	Educational activities	47820	26/09/2011	1900777985	49420.00	Revenue	Gloucester Academy
CYPD	Childrens & Education Services	The Cotswold School	108372	Educational activities	47820	26/09/2011	1900777986	35298.00	Revenue	The Cotswold School Academy
CYPD	Childrens & Education Services	Sir Thomas Rich's School	108380	Educational activities	47820	26/09/2011	1900777987	4397.00	Revenue	Sir Thomas Rich's Academy
CYPD	Childrens & Education Services	Balcarras School	108331	Educational activities	47820	26/09/2011	1900777988	44915.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	Chosen Hill School	108335	Educational activities	47820	26/09/2011	1900777989	77031.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	Cirencester Deer Park School	108339	Educational activities	47820	26/09/2011	1900777990	23244.00	Revenue	Cirencester Deer Park School Academ
CYPD	Childrens & Education Services	The Crypt School	108342	Educational activities	47820	26/09/2011	1900777991	3694.00	Revenue	The Crypt Academy
CYPD	Childrens & Education Services	Cheltenham Bournside School & Sixth Form	108396	Educational activities	47820	26/09/2011	1900777992	55891.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	Cleeve School	108328	Educational activities	47820	26/09/2011	1900777993	33686.00	Revenue	Cleeve School - Academy
CYPD	Childrens & Education Services	Winchcombe School	108386	Educational activities	47820	26/09/2011	1900777994	9931.00	Revenue	Winchcombe School - Academy
CYPD	Childrens & Education Services	Stroud High School	108377	Educational activities	47820	26/09/2011	1900777995	4091.00	Revenue	Stroud High Academy

CYPD	Childrens & Education Services	Chipping Campden School	108332	Educational activities	47820	26/09/2011	1900777996	29490.00	Revenue	Chipping Campden School (Academy)
CYPD	Childrens & Education Services	Cirencester Kingshill School	108334	Educational activities	47820	26/09/2011	1900777997	31511.00	Revenue	Cirencester Deer Park School Academ
CYPD	Childrens & Education Services	Thomas Kebble School	108348	Educational activities	47820	26/09/2011	1900777998	52084.00	Revenue	Thomas Kebble School (Academy)
CYPD	Childrens & Education Services	Farmor's School	108349	Educational activities	47820	26/09/2011	1900777999	9015.00	Revenue	Farmors School (Academy)
CYPD	Childrens & Education Services	Marling School	108375	Educational activities	47820	26/09/2011	1900778000	3518.00	Revenue	Marling School (Academy)
CYPD	Childrens & Education Services	Sir William Romney's School	108379	Educational activities	47820	26/09/2011	1900778001	3373.00	Revenue	Sir William Romney's Sch Academy
CYPD	Childrens & Education Services	St. Peter's Catholic High Sch & Sixth Fo	108381	Educational activities	47820	26/09/2011	1900778002	16862.00	Revenue	St Peters High School (Academy)
CYPD	Childrens & Education Services	Katharine Lady Berkeley's School	108388	Educational activities	47820	26/09/2011	1900778003	28788.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Childrens & Education Services	Severn Vale School	108369	Educational activities	47820	26/09/2011	1900778004	13764.00	Revenue	Severn Vale School (Academy)
CYPD	Childrens & Education Services	Bishops Cleeve Primary School	107552	Educational activities	47820	26/09/2011	1900778005	5720.00	Revenue	Bishop's Cleeve Primary (Academy)
CYPD	Childrens & Education Services	Charlton Kings Junior School	108589	Educational activities	47820	26/09/2011	1900778006	6409.00	Revenue	Charlton Kings Infants School (Acad
CYPD	Childrens & Education Services	Charlton Kings Infant School	108590	Educational activities	47820	26/09/2011	1900778007	15313.00	Revenue	Charlton Kings Junior School (Acade
CYPD	Childrens & Education Services	Robinswood Primary School	108946	Educational activities	47820	26/09/2011	1900778008	9520.00	Revenue	Robinswood Primary - Academy
CYPD	Childrens & Education Services	Bishops Cleeve Primary School	107552	Educational activities	47820	26/09/2011	1900778009	20017.00	Revenue	Bishop's Cleeve Primary (Academy)
CYPD	Childrens & Education Services	Charlton Kings Infant School	108590	Educational activities	47820	26/09/2011	1900778010	11171.00	Revenue	Charlton Kings Junior School (Acade
CYPD	Childrens & Education Services	Robinswood Primary School	108946	Educational activities	47820	26/09/2011	1900778011	9520.00	Revenue	Robinswood Primary - Academy
CYPD	Childrens & Education Services	Bishops Cleeve Primary School	107552	Educational activities	47820	26/09/2011	1900778012	20017.00	Revenue	Bishop's Cleeve Primary (Academy)
CYPD	Childrens & Education Services	Charlton Kings Infant School	108590	Educational activities	47820	26/09/2011	1900778013	11171.00	Revenue	Charlton Kings Junior School (Acade
CYPD	Childrens & Education Services	Central Technology College	108341	Educational activities	47820	26/09/2011	1900778014	49420.00	Revenue	Gloucester Academy
CYPD	Childrens & Education Services	The Cotswold School	108372	Educational activities	47820	26/09/2011	1900778015	35298.00	Revenue	The Cotswold School Academy
CYPD	Childrens & Education Services	Sir Thomas Rich's School	108380	Educational activities	47820	26/09/2011	1900778016	4397.00	Revenue	Sir Thomas Rich's Academy
CYPD	Childrens & Education Services	Balcarras School	108331	Educational activities	47820	26/09/2011	1900778017	44914.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	Chosen Hill School	108335	Educational activities	47820	26/09/2011	1900778018	77031.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	Cirencester Deer Park School	108339	Educational activities	47820	26/09/2011	1900778019	23243.00	Revenue	Cirencester Deer Park School Academ
CYPD	Childrens & Education Services	The Crypt School	108342	Educational activities	47820	26/09/2011	1900778020	3693.00	Revenue	The Crypt Academy
CYPD	Childrens & Education Services	Cheltenham Bournside School & Sixth Form	108396	Educational activities	47820	26/09/2011	1900778021	55891.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	Cleeve School	108328	Educational activities	47820	26/09/2011	1900778022	33687.00	Revenue	Cleeve School - Academy
CYPD	Childrens & Education Services	Winchcombe School	108386	Educational activities	47820	26/09/2011	1900778023	9929.00	Revenue	Winchcombe School - Academy
CYPD	Childrens & Education Services	Stroud High School	108377	Educational activities	47820	26/09/2011	1900778024	4090.00	Revenue	Stroud High Academy
CYPD	Childrens & Education Services	Chipping Campden School	108332	Educational activities	47820	26/09/2011	1900778025	29489.00	Revenue	Chipping Campden School (Academy)
CYPD	Childrens & Education Services	Cirencester Kingshill School	108334	Educational activities	47820	26/09/2011	1900778026	31511.00	Revenue	Cirencester Kingshill School (Acade
CYPD	Childrens & Education Services	Thomas Kebble School	108348	Educational activities	47820	26/09/2011	1900778027	52084.00	Revenue	Thomas Kebble School (Academy)
CYPD	Childrens & Education Services	Farmor's School	108349	Educational activities	47820	26/09/2011	1900778028	9015.00	Revenue	Farmors School (Academy)
CYPD	Childrens & Education Services	Marling School	108375	Educational activities	47820	26/09/2011	1900778029	3517.00	Revenue	Marling School (Academy)
CYPD	Childrens & Education Services	Sir William Romney's School	108379	Educational activities	47820	26/09/2011	1900778030	3373.00	Revenue	Sir William Romney's Sch Academy
CYPD	Childrens & Education Services	St. Peter's Catholic High Sch & Sixth Fo	108381	Educational activities	47820	26/09/2011	1900778031	16862.00	Revenue	St Peters High School (Academy)
CYPD	Childrens & Education Services	Katharine Lady Berkeley's School	108388	Educational activities	47820	26/09/2011	1900778032	28787.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Childrens & Education Services	Severn Vale School	108369	Educational activities	47820	26/09/2011	1900778033	13764.00	Revenue	Severn Vale School (Academy)
CYPD	Childrens & Education Services	Powell's Church of England Primary Schoo	108604	Notional Sen Funding	73010	26/09/2011	1900778034	6110.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education Services	Powell's Church of England Primary Schoo	108604	Rates	22400	26/09/2011	1900778034	-372.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education Services	Powell's Church of England Primary Schoo	108604	School Original Delegated Budget (Isb)	73000	26/09/2011	1900778034	94772.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education Services	Archway School	108374	Sixth Form Funding	73008	26/09/2011	1900778035	4750.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Beaufort Community School	108330	Sixth Form Funding	73008	26/09/2011	1900778036	7315.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Brockworth Enterprise School	108343	Sixth Form Funding	73008	26/09/2011	1900778037	3895.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education Services	Chipping Campden School	108332	Educational activities	47820	26/09/2011	1900778038	5795.00	Revenue	Chipping Campden School (Academy)
CYPD	Childrens & Education Services	Churchdown School	108336	Sixth Form Funding	73008	26/09/2011	1900778039	5225.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Farmor's School	108349	Educational activities	47820	26/09/2011	1900778040	2945.00	Revenue	Farmors School (Academy)
CYPD	Childrens & Education Services	Katharine Lady Berkeley's School	108388	Educational activities	47820	26/09/2011	1900778041	3040.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Childrens & Education Services	Marling School	108375	Educational activities	47820	26/09/2011	1900778042	8075.00	Revenue	Marling School (Academy)
CYPD	Childrens & Education Services	Newent Community School	108363	Sixth Form Funding	73008	26/09/2011	1900778043	4655.00	Revenue	Newent Community School
CYPD	Childrens & Education Services	Rednock School	108346	Sixth Form Funding	73008	26/09/2011	1900778044	4845.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	St. Peter's Catholic High Sch & Sixth Fo	108381	Educational activities	47820	26/09/2011	1900778045	14155.00	Revenue	St Peters High School (Academy)
CYPD	Childrens & Education Services	Tewkesbury School	108391	Sixth Form Funding	73008	26/09/2011	1900778046	9405.00	Revenue	Tewkesbury School
Balance Sheet		Original Highways Public Liab Claims	900551	Insurance Claims Payment (Ext)	47731	27/09/2011	1900778057	916.40	Revenue	Garwyn Group
CYPD	Childrens & Education Services	Adoption Recruitment	101133	Fostering Allowances	58030	27/09/2011	1900778058	532.77	Revenue	Redacted Personal Information
Environment	Highways & Transport Services	Forest Division (PES)	304009	Rents	22000	27/09/2011	1900778070	1112.50	Revenue	Forest Of Dean District Council
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	27/09/2011	1900778071	3372.20	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	27/09/2011	1900778071	4230.90	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	27/09/2011	1900778071	2731.63	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	27/09/2011	1900778071	888.80	Revenue	The Hollies Care Centre
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778072	8864.28	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	27/09/2011	1900778076	16557.14	Revenue	New Forest Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	27/09/2011	1900778078	13714.00	Revenue	Headway Adolescent Resources Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778087	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778088	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778089	3298.71	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778090	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778091	1232.22	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778092	5757.01	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778093	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778094	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778095	3298.71	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778096	3298.71	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778097	2630.75	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778098	3520.67	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778099	631.38	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778100	3262.13	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778101	3556.32	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778102	3556.32	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778103	3064.04	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778104	3064.04	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778105	762.86	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Childrens Agency	58010	27/09/2011	1900778105	2397.56	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	27/09/2011	1900778106	5400.00	Revenue	Our Place School

CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	27/09/2011	1900778106	8100.00	Revenue	Our Place School
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778107	3362.88	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778108	3326.59	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778109	3211.88	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778110	3108.37	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778111	3139.99	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778112	3556.01	Revenue	The National Fostering Agency Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778113	3162.00	Revenue	The Adolescent & Children's Trust
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778124	2972.28	Revenue	The Adolescent & Children's Trust
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778125	13021.10	Revenue	Step A Side Company Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/09/2011	1900778126	7612.85	Revenue	Five Rivers Childcare Ltd
CACD	Adult Social Care	Mental Health Voluntary Sector & Rents	205052	Rents	22000	27/09/2011	1900778128	2300.00	Revenue	2Gether NHS Foundation Trust
CACD	Adult Social Care	Mental Health Voluntary Sector & Rents	205052	Voluntary & Independent Organisations	55010	27/09/2011	1900778129	22368.00	Revenue	GL Communities
CACD	Adult Social Care	AdEd Strategic	206514	Professional fees	43010	27/09/2011	1900778132	424.03	Revenue	DTZ DTL Ltd Client No 1 Account
CYPD	Childrens & Education Services	Southwark Judgement	104055	Childrens Agency	58010	27/09/2011	1900778133	9.77	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Fostering Allowances	58030	27/09/2011	1900778133	186.90	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	27/09/2011	1900778133	470.08	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Fostering Allowances	58030	27/09/2011	1900778133	267.25	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Fostering Allowances	58030	27/09/2011	1900778133	128.14	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Fostering Allowances	58030	27/09/2011	1900778133	96.96	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Quarterly Clothing	58020	27/09/2011	1900778133	132.99	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Quarterly Clothing	58020	27/09/2011	1900778133	95.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Special allowances	58060	27/09/2011	1900778133	15.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Special allowances	58060	27/09/2011	1900778133	91.50	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Special allowances	58060	27/09/2011	1900778133	99.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester South Young People	104221	Transport - service users	30120	27/09/2011	1900778133	11.50	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Transport - service users	30120	27/09/2011	1900778133	79.10	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Transport - service users	30120	27/09/2011	1900778133	74.40	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Transport - service users	30120	27/09/2011	1900778133	40.80	Revenue	GCC 16+ South
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Rents	22000	28/09/2011	1900778157	2518.50	Revenue	Savills Commercial Ltd
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Rents	22000	28/09/2011	1900778161	27400.00	Revenue	Ceres Estates Ltd
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Rents	22000	28/09/2011	1900778161	84.08	Revenue	Ceres Estates Ltd
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Rents	22000	28/09/2011	1900778162	8375.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Computer Related Costs	44600	28/09/2011	1900778173	560.43	Revenue	Proactive Business Supplies Ltd
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Professional fees	43010	28/09/2011	1900778174	3430.00	Revenue	Resource Financial Management Ltd
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Professional fees	43010	28/09/2011	1900778175	600.00	Revenue	Sea Change
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	28/09/2011	1900778196	4872.98	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	28/09/2011	1900778197	917.21	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	28/09/2011	1900778201	1320.00	Revenue	Real Lives Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	28/09/2011	1900778214	600.00	Revenue	Real Lives Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778217	2192.96	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	28/09/2011	1900778218	1746.96	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	28/09/2011	1900778219	2228.04	Revenue	Mencap
Community Safety / Fire	Central Services	Chelt Coroners	404200	Professional fees	43010	28/09/2011	1900778228	865.00	Revenue	North Bristol NHS Trust
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	27/09/2011	1900778242	4023.92	Revenue	Cotswold Council for Voluntary Serv
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	27/09/2011	1900778243	1862.42	Revenue	North Cotswold Voluntary Help Cent
CYPD	Childrens & Education Services	CWD Care Packages	101223	Personal needs	45100	27/09/2011	1900778248	624.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Picklenash Junior School	108726	Special Facility Expenditure	47840	27/09/2011	1900778249	70000.00	Revenue	Picklenash County Junior School
Balance Sheet		Schools All Risk Claims	900652	Insurance Claims Payment (Int)	47732	27/09/2011	1900778275	2580.25	Revenue	Archway School
CACD	Adult Social Care	GM Chelt	205966	Admin and clerical-agency	10836	28/09/2011	1900778284	6567.52	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	CWD Care Packages	101223	Es Community Activity Costs	47850	28/09/2011	1900778287	1080.00	Revenue	Homefield College Ltd
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Premises Repairs & Maintenance	20060	28/09/2011	1900778301	659.65	Revenue	Gillmans Service
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Professional fees	43010	28/09/2011	1900778308	2260.25	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Premises Repairs & Maintenance	20060	28/09/2011	1900778312	5147.50	Revenue	Sevenside Security
CACD	Adult Social Care	Carers Grant - Adults	203351	Professional fees	43010	28/09/2011	1900778314	6380.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	28/09/2011	1900778315	23088.00	Revenue	Careshare
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	28/09/2011	1900778316	4909.00	Revenue	Glos Chinese Womens Guild
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	28/09/2011	1900778317	6050.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	28/09/2011	1900778318	13500.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	28/09/2011	1900778319	13325.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	28/09/2011	1900778320	21475.00	Revenue	Carers Gloucestershire
CYPD	Childrens & Education Services	School Provision C	108213	Devolved Formula Capital Const-Conv-Reno	20130	28/09/2011	1900778321	3968.00	Revenue	John Clancy Plumbing & Heating
CACD	Adult Social Care	Carers Grant Admin Planning	203352	Grants to VPI Sector	46010	28/09/2011	1900778322	6745.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	28/09/2011	1900778323	6493.75	Revenue	Carers Gloucestershire
CYPD	Childrens & Education Services	School Provision C	108213	Premises Repairs & Maintenance	20060	28/09/2011	1900778324	12250.00	Revenue	Gloucester Asbestos Ltd
CACD	Adult Social Care	Carers Emergency Respite Care	203353	Advertising & Marketing	47710	28/09/2011	1900778327	2227.00	Revenue	Gloucestershire Young Carers Projec
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-3.12	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-3.12	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-100.44	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-100.44	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-23.88	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-23.88	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-3.56	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-76.17	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-76.17	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-5.30	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-26.24	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-26.24	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-12.24	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-12.24	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-1.41	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-1.41	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-22.44	Revenue	Comensura Limited
Business Management	Central Services	Procurement	500500	Other income	82700	28/09/2011	1900778328	-5.30	Revenue	Comensura Limited

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CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	1126.28	Revenue	Comensura Limited
CYPD	Childrens & Education Services	General Headquarters	104302	Temporary and Interim Staff	10999	28/09/2011	1900778328	504.29	Revenue	Comensura Limited
CYPD	Childrens & Education Services	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	28/09/2011	1900778328	481.65	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	1708.66	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	1138.86	Revenue	Comensura Limited
CYPD	Childrens & Education Services	16+ Cheltenham	104051	Temporary and Interim Staff	10999	28/09/2011	1900778328	2042.01	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	27.45	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	1139.60	Revenue	Comensura Limited
CACD	Adult Social Care	Community Hospital Cotswolds	200026	Temporary and Interim Staff	10999	28/09/2011	1900778328	39.15	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	1523.60	Revenue	Comensura Limited
CACD	Adult Social Care	Community Hospital Cotswolds	200026	Temporary and Interim Staff	10999	28/09/2011	1900778328	669.68	Revenue	Comensura Limited
CACD	Adult Social Care	STRAT Programme - PPF	206299	Temporary and Interim Staff	10999	28/09/2011	1900778328	1582.86	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	931.52	Revenue	Comensura Limited
CYPD	Childrens & Education Services	General Headquarters	104302	Temporary and Interim Staff	10999	28/09/2011	1900778328	442.12	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	9.45	Revenue	Comensura Limited
CACD	Adult Social Care	Directorate	200000	Temporary and Interim Staff	10999	28/09/2011	1900778328	65.70	Revenue	Comensura Limited
Business Management	Central Services	HR Management Costs	501400	Temporary and Interim Staff	10999	28/09/2011	1900778328	2166.48	Revenue	Comensura Limited
CACD	Adult Social Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	28/09/2011	1900778328	1141.50	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	28/09/2011	1900778328	84.60	Revenue	Comensura Limited
CYPD	Childrens & Education Services	16+ Cheltenham	104051	Temporary and Interim Staff	10999	28/09/2011	1900778328	1708.31	Revenue	Comensura Limited
CYPD	Childrens & Education Services	16+ Cheltenham	104051	Temporary and Interim Staff	10999	28/09/2011	1900778328	1708.31	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	28/09/2011	1900778328	1552.91	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	55.35	Revenue	Comensura Limited
CACD	Adult Social Care	Community Hospital Cotswolds	200026	Temporary and Interim Staff	10999	28/09/2011	1900778328	1123.47	Revenue	Comensura Limited
CACD	Adult Social Care	Community Hospital Cotswolds	200026	Temporary and Interim Staff	10999	28/09/2011	1900778328	35.55	Revenue	Comensura Limited
Business Management	Central Services	Legal Management Team	503301	Temporary and Interim Staff	10999	28/09/2011	1900778328	1187.40	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	1138.86	Revenue	Comensura Limited
Business Management	Central Services	Legal Management Team	503301	Temporary and Interim Staff	10999	28/09/2011	1900778328	912.64	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	28/09/2011	1900778328	100.45	Revenue	Comensura Limited
Business Management	Central Services	Legal Management Team	503301	Temporary and Interim Staff	10999	28/09/2011	1900778328	1216.87	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	69.30	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	28/09/2011	1900778328	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	28/09/2011	1900778328	51.73	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	28/09/2011	1900778328	18.00	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	28/09/2011	1900778328	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	28/09/2011	1900778328	296.40	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	28/09/2011	1900778328	39.70	Revenue	Comensura Limited
CACD	Adult Social Care	Community Support Services (MH)	200043	Temporary and Interim Staff	10999	28/09/2011	1900778328	821.61	Revenue	Comensura Limited
CACD	Adult Social Care	Executive Support	200001	Temporary and Interim Staff	10999	28/09/2011	1900778328	291.17	Revenue	Comensura Limited
CACD	Adult Social Care	Executive Support	200001	Temporary and Interim Staff	10999	28/09/2011	1900778328	14.40	Revenue	Comensura Limited
CACD	Adult Social Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	28/09/2011	1900778328	1139.23	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	1077.65	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	28/09/2011	1900778328	79.80	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	28/09/2011	1900778328	39.70	Revenue	Comensura Limited
CYPD	Childrens & Education Services	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	28/09/2011	1900778328	568.90	Revenue	Comensura Limited
Business Management	Central Services	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	28/09/2011	1900778328	1681.74	Revenue	Comensura Limited
Environment	Highways & Transport Services	General Services GH	304113	Temporary and Interim Staff	10999	28/09/2011	1900778328	786.98	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	Development Control	307540	Temporary and Interim Staff	10999	28/09/2011	1900778328	2163.00	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Glos North C&F Team	101639	Temporary and Interim Staff	10999	28/09/2011	1900778328	1941.02	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	28/09/2011	1900778328	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	28/09/2011	1900778328	166.15	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	28/09/2011	1900778328	960.38	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	1046.86	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	28/09/2011	1900778328	14.85	Revenue	Comensura Limited
Business Management	Central Services	Property Care Team	501305	Temporary and Interim Staff	10999	28/09/2011	1900778328	24.30	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	28/09/2011	1900778328	39.70	Revenue	Comensura Limited
CACD	Adult Social Care	Long House Stroud	203861	Temporary and Interim Staff	10999	28/09/2011	1900778328	149.49	Revenue	Comensura Limited
CYPD	Childrens & Education Services	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	28/09/2011	1900778328	1294.61	Revenue	Comensura Limited
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Temporary and Interim Staff	10999	28/09/2011	1900778328	39.60	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	26.10	Revenue	Comensura Limited
CACD	Adult Social Care	The Vicarage	203856	Temporary and Interim Staff	10999	28/09/2011	1900778328	87.82	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Temporary and Interim Staff	10999	28/09/2011	1900778328	1112.24	Revenue	Comensura Limited
CACD	Adult Social Care	Cathedral View	203858	Temporary and Interim Staff	10999	28/09/2011	1900778328	34.20	Revenue	Comensura Limited
Environment	Cultural, Environment, Reg & Planning	DC and Enforcement	307560	Temporary and Interim Staff	10999	28/09/2011	1900778328	3.60	Revenue	Comensura Limited
CACD	Adult Social Care	Putting People First	205996	Temporary and Interim Staff	10999	28/09/2011	1900778328	1139.21	Revenue	Comensura Limited
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	28/09/2011	1900778328	441.75	Revenue	Comensura Limited
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	28/09/2011	1900778328	176.70	Revenue	Comensura Limited
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	28/09/2011	1900778328	296.40	Revenue	Comensura Limited
CACD	Adult Social Care	Cathedral View	203858	Temporary and Interim Staff	10999	28/09/2011	1900778328	85.50	Revenue	Comensura Limited
CACD	Adult Social Care	Great Western Court	200502	Temporary and Interim Staff	10999	28/09/2011	1900778328	99.75	Revenue	Comensura Limited
CYPD	Childrens & Education Services	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	28/09/2011	1900778328	576.46	Revenue	Comensura Limited
CACD	Adult Social Care	Cathedral View	203858	Temporary and Interim Staff	10999	28/09/2011	1900778328	68.40	Revenue	Comensura Limited
CACD	Adult Social Care	Carers Grant - Adults	203351	Professional fees	43010	28/09/2011	1900778331	555.00	Revenue	Carers UK
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	28/09/2011	1900778334	22583.50	Revenue	Gloucestershire Lifestyles Limited
CACD	Adult Social Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	28/09/2011	1900778335	5000.00	Revenue	Gymnation
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778336	1710.72	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778337	1585.48	Revenue	Mencap
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	28/09/2011	1900778341	152.96	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	28/09/2011	1900778341	9.56	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	28/09/2011	1900778341	1577.10	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	28/09/2011	1900778341	-1577.10	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	28/09/2011	1900778341	46.20	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	28/09/2011	1900778341	-46.20	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	28/09/2011	1900778344	40691.21	Capital	Telent Traffic technology Serv Ltd
				Capital Expenditure - Work	48010					

Environment	Cultural, Environment, Reg & Planning	Community & Social Ent Facilitation Serv	307037	Grants to VPI Sector	46010	28/09/2011	1900778348	600.00	Revenue	Gloucestershire Development Company
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778349	1710.72	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	28/09/2011	1900778351	2228.04	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	28/09/2011	1900778352	2862.72	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	28/09/2011	1900778353	2681.40	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778354	1966.28	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	28/09/2011	1900778356	1746.96	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	28/09/2011	1900778357	1746.96	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	28/09/2011	1900778358	1746.96	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	28/09/2011	1900778359	2127.76	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	28/09/2011	1900778360	1746.96	Revenue	Mencap
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	28/09/2011	1900778361	1421.20	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778362	2921.12	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778363	1585.48	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778365	1517.48	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778366	1517.48	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	28/09/2011	1900778367	1585.48	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	28/09/2011	1900778369	3784.40	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778371	1778.72	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778372	1778.72	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778373	1778.72	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778374	1708.41	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	28/09/2011	1900778376	4702.70	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778377	2366.23	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778378	2366.23	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778379	4606.60	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778380	8951.56	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778381	5264.73	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	28/09/2011	1900778382	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	28/09/2011	1900778383	795.15	Revenue	Holmleigh Care Homes Ltd
				Court Orders Payroll Control Account	95126	28/09/2011	1900778388	805.06	Revenue	Tewkesbury Borough Council
				Court Orders Payroll Control Account	95126	28/09/2011	1900778390	1200.77	Revenue	Gloucester City Council
				Court Orders Payroll Control Account	95126	28/09/2011	1900778391	763.05	Revenue	Forest Of Dean District Council
				Court Orders Payroll Control Account	95126	28/09/2011	1900778392	766.16	Revenue	Cotswold District Council
				Third Party Payment Deductions Payroll Ctrl Acct	95129	28/09/2011	1900778394	31083.80	Revenue	The Prudential Assurance Company Lt
				Third Party Payment Deductions Payroll Ctrl Acct	95129	28/09/2011	1900778395	37827.77	Revenue	The Prudential Assurance Company Li
				Third Party Payment Deductions Payroll Ctrl Acct	95129	28/09/2011	1900778398	1431.74	Revenue	The Co-operative Bank PLC
Business Management	Central Services	BSC Employee Administration	502151	Other income	82700	28/09/2011	1900778400	-17.87	Revenue	Simplyhealth
				Third Party Payment Deductions Payroll Ctrl Acct	95129	28/09/2011	1900778400	799.50	Revenue	Simplyhealth
				Sale of Asset - Selling Expenses	48021	28/09/2011	1900778402	18500.00	Capital	Redacted Personal Information
Balance Sheet		Unison	933032	Other income	82700	28/09/2011	1900778403	-2956.14	Revenue	Unison Collection Account
Business Management	Central Services	BSC Employee Administration	502151	Other income	82700	28/09/2011	1900778403	-42.47	Revenue	Unison Collection Account
Business Management	Central Services	BSC Employee Administration	502151	Other income	82700	28/09/2011	1900778403	-311.84	Revenue	Unison Collection Account
				Third Party Payment Deductions Payroll Ctrl Acct	95129	28/09/2011	1900778403	14968.35	Revenue	Unison Collection Account
Business Management	Central Services	BSC Employee Administration	502151	Court Orders Payroll Control Account	95126	28/09/2011	1900778405	702.81	Revenue	Child Support Agency
				Other income	82700	28/09/2011	1900778408	-140.79	Revenue	GMB
				Third Party Payment Deductions Payroll Ctrl Acct	95129	28/09/2011	1900778408	6757.83	Revenue	GMB
				Court Orders Payroll Control Account	95126	28/09/2011	1900778409	942.58	Revenue	H M C T S
				Court Orders Payroll Control Account	95126	28/09/2011	1900778411	537.72	Revenue	Child Support Agency Client Fund A/
				Court Orders Payroll Control Account	95126	28/09/2011	1900778413	2452.93	Revenue	Child Support Agency
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	28/09/2011	1900778414	929.69	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778415	5456.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Cots	203006	Priv contract payments	57040	28/09/2011	1900778416	4063.79	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778417	1756.15	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778418	2110.48	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	28/09/2011	1900778419	1328.35	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778420	1903.71	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778421	838.24	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	28/09/2011	1900778422	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	28/09/2011	1900778423	4705.18	Revenue	Holmleigh Care Homes Ltd
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Special allowances	58060	28/09/2011	1900778425	550.00	Revenue	Home Office Leave to Remain
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	28/09/2011	1900778426	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	28/09/2011	1900778431	1110.55	Revenue	Guideposts Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	28/09/2011	1900778432	2177.50	Revenue	Guideposts Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	28/09/2011	1900778433	2806.70	Revenue	Guideposts Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	28/09/2011	1900778435	2259.75	Revenue	Guideposts Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	28/09/2011	1900778436	1938.91	Revenue	Guideposts Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	28/09/2011	1900778437	1928.25	Revenue	Guideposts Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	28/09/2011	1900778438	2806.70	Revenue	Guideposts Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	28/09/2011	1900778440	2127.15	Revenue	Guideposts Trust Limited
				Court Orders Payroll Control Account	95126	28/09/2011	1900778441	517.26	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	28/09/2011	1900778444	2806.70	Revenue	Guideposts Trust Limited
CYPD	Childrens & Education Services	Treetops Children's Centre	103856	Professional fees	43010	28/09/2011	1900778469	425.00	Revenue	Kingshill House Limited
CYPD	Childrens & Education Services	Bourton-on-the-Water Primary School	107563	Catering & hospitality	47780	28/09/2011	1900778473	2000.00	Revenue	Windrush Valley Catering
				Capital Expenditure - Work	48010	28/09/2011	1900778485	3000.00	Capital	GCC Belmont School
CYPD	Childrens & Education Services	Surplus Land	103142	Rates	22400	28/09/2011	1900778488	785.02	Revenue	Cotswold District Council
				Capital Expenditure - Work	48010	28/09/2011	1900778490	31644.50	Capital	Kilbury Construction
				Capital Expenditure - Work	48010	28/09/2011	1900778491	19284.71	Capital	Kilbury Construction
				Capital Expenditure - Work	48010	28/09/2011	1900778492	2654.00	Capital	Mike Burris Flooring
				Capital Expenditure - Work	48010	28/09/2011	1900778493	15772.04	Capital	C & R Decorating & Maintenance Ltd
CYPD	Childrens & Education Services	School Mini-Bus Payments	103276	College Transport	30194	28/09/2011	1900779100	1600.00	Revenue	Cirencester College
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	28/09/2011	1900779103	980.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	28/09/2011	1900779109	7300.00	Revenue	Castleways (Winchcombe) Ltd
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Primary School Transport	30191	28/09/2011	1900779110	787.50	Revenue	GL Taxis

CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	28/09/2011	1900779111	331.52	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	28/09/2011	1900779111	640.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	28/09/2011	1900779112	488.70	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	28/09/2011	1900779112	488.70	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	28/09/2011	1900779112	642.90	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	28/09/2011	1900779112	642.90	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	28/09/2011	1900779113	378.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	28/09/2011	1900779113	252.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	28/09/2011	1900779113	145.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	28/09/2011	1900779113	840.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	28/09/2011	1900779113	560.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	28/09/2011	1900779113	280.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28/09/2011	1900779114	987.20	Revenue	Redacted Personal Information
				Cheque Book School Clearing Inputs	94205	28/09/2011	1900779116	2736.97	Revenue	GCC Belmont School
				Cheque Book School Clearing Inputs	94205	28/09/2011	1900779118	1284.27	Revenue	GCC Foxmoor County Primary School
				Cheque Book School Clearing Inputs	94205	28/09/2011	1900779119	4502.02	Revenue	Churchdown School
				Cheque Book School Clearing Inputs	94205	28/09/2011	1900779120	4835.42	Revenue	Churchdown School
				Cheque Book School Clearing Outputs	94206	28/09/2011	1900779120	-172.84	Revenue	Churchdown School
				Legal Costs (Fees and Disbursements)	43000	28/09/2011	1900779121	700.00	Revenue	H M C T S
Business Management	Central Services	Legal disbs - CYPD	503411	Deputy Allowance - Pay	10661	29/09/2011	1900779136	608.05	Revenue	Redacted Personal Information
Community Safety / Fire	Central Services	Chelt Coroners	404200	Data Network Services	44280	29/09/2011	1900779142	108.33	Revenue	Vodafone Corporate
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779142	632.46	Revenue	Vodafone Corporate
Balance Sheet	Central Services	Voice Calls Cost	806009	Data Network Services	44280	29/09/2011	1900779144	400.00	Revenue	Cable & Wireless Communications
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779144	2891.67	Revenue	Cable & Wireless Communications
	Childrens & Education Services	Voice Calls Cost	806009	Educational activities	47820	29/09/2011	1900779149	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Adult Social Care	Cheltenham C&F S17	101410	Other income	82700	29/09/2011	1900779149	200.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Childrens & Education Services	Charity Grant - Glos Locality Office	206203	Personal needs	45100	29/09/2011	1900779149	45.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Personal needs	45100	29/09/2011	1900779149	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	29/09/2011	1900779149	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	29/09/2011	1900779149	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham R&A Team S17	101421	Personal needs	45100	29/09/2011	1900779149	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	29/09/2011	1900779149	40.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Personal needs	45100	29/09/2011	1900779149	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	29/09/2011	1900779149	14.80	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	29/09/2011	1900779149	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	29/09/2011	1900779149	10.30	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	29/09/2011	1900779149	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	29/09/2011	1900779149	160.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	29/09/2011	1900779149	160.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	29/09/2011	1900779149	31.20	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	29/09/2011	1900779149	15.50	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	St George's Centre	101541	Catering & hospitality	47780	29/09/2011	1900779155	17.65	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	St George's Centre	101541	Catering & hospitality	47780	29/09/2011	1900779155	20.34	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	St George's Centre	101541	Catering & hospitality	47780	29/09/2011	1900779155	9.19	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	St George's Centre	101541	Cleaning & Domestic Supplies	25020	29/09/2011	1900779155	7.34	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	St George's Centre	101541	Educational activities	47820	29/09/2011	1900779155	86.42	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	St George's Centre	101541	Educational activities	47820	29/09/2011	1900779155	254.06	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	St George's Centre	101541	Grants to VPI Sector	46010	29/09/2011	1900779155	85.65	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	St George's Centre	101541	Materials, Educational & Training	40510	29/09/2011	1900779155	144.29	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	St George's Centre	101541	Printing/Stationery/Office expenses	42000	29/09/2011	1900779155	46.00	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	St George's Centre	101541	Schools veh-trans	30160	29/09/2011	1900779155	106.60	Revenue	GCC St Georges Centre Imprest Accou
CACD	Adult Social Care	Resource Point - Older People	201706	Priv contract payments	57040	29/09/2011	1900779161	2996.78	Revenue	Age Concern Gloucestershire
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779162	999.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779163	756.80	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	29/09/2011	1900779164	542.60	Revenue	Action 4 Housing Ltd
				Capital Expenditure - Work	48010	29/09/2011	1900779165	21333.33	Capital	KMJ Property Maintenance Limited
CACD	Adult Social Care	Complex Care - EP Chelt	201104	Priv contract payments	57040	29/09/2011	1900779166	6353.21	Revenue	Age Concern Gloucestershire
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	29/09/2011	1900779167	190.54	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Priv contract payments	57040	29/09/2011	1900779167	856.80	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	29/09/2011	1900779168	3624.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Complex Care - EP Chelt	201104	Priv contract payments	57040	29/09/2011	1900779169	6353.21	Revenue	Age Concern Gloucestershire
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779170	1106.70	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779171	2584.68	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779173	1336.20	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779174	821.00	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779175	2541.80	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779176	956.48	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	29/09/2011	1900779177	1137.30	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29/09/2011	1900779178	5569.20	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779179	5569.20	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	29/09/2011	1900779180	5232.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	29/09/2011	1900779182	29793.83	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	29/09/2011	1900779182	714.96	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	29/09/2011	1900779182	-23533.70	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	29/09/2011	1900779185	50203.47	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	29/09/2011	1900779185	2597.41	Revenue	WRVS
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	29/09/2011	1900779185	-36529.15	Revenue	WRVS
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	23.14	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	12.04	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	11.71	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	11.92	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	28.31	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Fleet Cost - Five Valleys Mobile	207087	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	25.70	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	13.65	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	13.68	Revenue	Total Ltd

CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	11.94	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	11.91	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	26.78	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	34.57	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	12.53	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	12.02	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	12.29	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Furniture, Equipment & Tools	40000	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Berkeley Library	207144	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	12.63	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Bishops Cleeve Library	207131	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	13.55	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Bourton On The Water Library	207132	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	12.28	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Bream Library	207164	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Brockworth Library	207154	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	13.47	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Charlton Kings Library	207155	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	17.18	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Chipping Campden Library	207133	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	12.30	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Churchdown Library	207134	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	16.82	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Churchdown Library	207134	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Cinderford Library	207165	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	16.13	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	21.96	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	127.59	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	12.27	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Coleford Library	207166	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	15.85	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Dursley Library	207145	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	7.04	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Dursley Library	207145	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Dursley Library	207145	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	30.39	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Fairford Library	207157	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	13.14	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Gloucester Brunswick Road	207128	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	23.43	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Gloucester Brunswick Road	207128	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	22.49	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Hesters Way Library	207135	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	35.52	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Hucclecote Library	207158	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	18.12	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Hucclecote Library	207158	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	15.18	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Lechlade Library	207159	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	13.09	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Longlevens Library	207136	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	33.09	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Lydney Library	207167	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	17.48	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Matson Library	207146	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	13.44	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Minchinhampton Library	207160	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	14.21	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Mitcheldean Library	207168	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	17.18	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Moreton In Marsh Library	207137	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	15.38	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Nailsworth Library	207161	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	16.40	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Newent Library	207169	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	35.12	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Newnham Library	207170	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Prestbury Library	207138	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	13.89	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Quedgeley Library	207148	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.80	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Stonehouse Library	207149	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	13.04	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Stow Library	207139	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	14.83	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Stroud Library	207150	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	21.21	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Stroud Library	207150	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Stroud Library	207150	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	266.29	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Tetbury Library	207162	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	13.30	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Tewkesbury Library	207140	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	17.12	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Tewkesbury Library	207140	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	17.93	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Tewkesbury Library	207140	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Tuffley Library	207151	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	14.85	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Up Hatherley Library	207163	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	15.50	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Winchcombe Library	207141	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Wotton Library	207152	Telephony - Rental, Calls, Purchases	44100	29/09/2011	1900779186	15.69	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Electricity	21010	29/09/2011	1900779187	1239.64	Revenue	GCC Longlevens Junior School Busine
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Water Services	22700	29/09/2011	1900779187	110.95	Revenue	GCC Longlevens Junior School Busine
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	29/09/2011	1900779190	45577.77	Revenue	Network Ventures Limited
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Domiciliary Care Agency	55020	29/09/2011	1900779190	456.96	Revenue	Network Ventures Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	29/09/2011	1900779190	69937.02	Revenue	Network Ventures Limited
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Domiciliary Care Agency	55020	29/09/2011	1900779190	783.36	Revenue	Network Ventures Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	29/09/2011	1900779190	-62600.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	29/09/2011	1900779190	-35000.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	29/09/2011	1900779191	18866.06	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	29/09/2011	1900779191	8683.95	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	29/09/2011	1900779191	2339.82	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Domiciliary Care Agency	55020	29/09/2011	1900779191	758.88	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	29/09/2011	1900779191	22682.67	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	29/09/2011	1900779191	4528.20	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	29/09/2011	1900779191	-35800.00	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Day Care Spot - OP Stroud	201413	Priv contract payments	57040	29/09/2011	1900779228	1890.84	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	29/09/2011	1900779230	4238.40	Revenue	Assisted Living Solutions Limited
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	29/09/2011	1900779238	750.00	Revenue	Birmingham Womens Health Care NHS T
Balance Sheet		Motor Fleet Claims	900601	Insurance Claims Payment (Ext)	47731	29/09/2011	1900779239	1293.24	Revenue	Shires (Gloucester) Ltd
CACD	Adult Social Care	Respite PC OP - Forest	202131	Priv contract payments	57040	29/09/2011	1900779240	1971.86	Revenue	Eurodydon Nursing Home
CACD	Adult Social Care	Complex Care - LD - Stroud	204316	Priv contract payments	57040	29/09/2011	1900779251	2124.54	Revenue	Selwyn Care
CACD	Adult Social Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	29/09/2011	1900779256	4128.96	Revenue	Selwyn Care
CACD	Adult Social Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	29/09/2011	1900779259	1440.00	Revenue	Selwyn Care

CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779265	1397.50	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779266	1782.88	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	29/09/2011	1900779267	1208.52	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779268	1709.65	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779269	1683.56	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779270	1290.58	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779272	1700.09	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29/09/2011	1900779273	1538.10	Revenue	Orchard Leigh Camphill Community
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	29/09/2011	1900779274	3731.59	Revenue	Andybus & Coach Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	29/09/2011	1900779274	3731.60	Revenue	Andybus & Coach Ltd
				Capital Expenditure - Work	48010	29/09/2011	1900779276	715.00	Capital	Gloucester City Council
				Capital Expenditure - Work	48010	29/09/2011	1900779277	942.50	Capital	Gloucester City Council
				Capital Expenditure - Work	48010	29/09/2011	1900779278	1098.00	Capital	Gloucester City Council
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	29/09/2011	1900779279	903.80	Revenue	Mencap
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779280	1777.41	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Capital Expenditure - Statutory fees (eg. plannin	48015	29/09/2011	1900779282	715.00	Capital	Gloucester City Council
				Priv contract payments	57040	29/09/2011	1900779284	1298.69	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Capital Expenditure - Work	48010	29/09/2011	1900779285	476.67	Capital	Cheltenham Borough Council
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779287	1721.68	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779289	1714.72	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29/09/2011	1900779290	5859.00	Revenue	Step-A-Side Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/09/2011	1900779291	1147.15	Revenue	Orchard Leigh Camphill Community
CACD	Adult Social Care	Complex Care - LD - Gloucester	204310	Priv contract payments	57040	29/09/2011	1900779292	1733.60	Revenue	Selwyn Care
CACD	Adult Social Care	Complex Care - LD - Gloucester	204310	Priv contract payments	57040	29/09/2011	1900779293	1733.60	Revenue	Selwyn Care
CACD	Adult Social Care	Day Care - LD - Tewkesbury	204502	Priv contract payments	57040	29/09/2011	1900779294	1120.00	Revenue	Selwyn Care
CACD	Adult Social Care	Dom Care Spot - PD - Cots	203006	Priv contract payments	57040	29/09/2011	1900779300	877.83	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Transport - service users	30120	29/09/2011	1900779300	352.53	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Dom Care Spot - PD - Cots	203006	Priv contract payments	57040	29/09/2011	1900779301	854.80	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Transport - service users	30120	29/09/2011	1900779301	343.28	Revenue	Helping Hands Home Care
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	29/09/2011	1900779302	1200.00	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	29/09/2011	1900779303	1326.00	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	29/09/2011	1900779304	1261.40	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779305	1730.60	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779306	2332.40	Revenue	Action 4 Housing Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	29/09/2011	1900779307	517.50	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779321	7675.92	Revenue	Reach (Supported Living) Ltd
CACD	Adult Social Care	Day Care Spot - OP Glos	201408	Priv contract payments	57040	29/09/2011	1900779323	621.00	Revenue	The Lawns Neighbourhood Care Centre
CACD	Adult Social Care	Cirencester Parish Day Care	201300	Priv contract payments	57040	29/09/2011	1900779328	3818.67	Revenue	Cotswold Council for Voluntary Serv
CACD	Adult Social Care	Respite PC OP - Glos	202126	Priv contract payments	57040	29/09/2011	1900779330	2090.40	Revenue	Raynsford Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	29/09/2011	1900779335	2346.70	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779336	2138.69	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779337	3269.57	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779338	3269.57	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29/09/2011	1900779339	3104.96	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Personal Care - PD Glos	202706	Priv contract payments	57040	29/09/2011	1900779342	1372.99	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Day Care Spot - PD Tewkes	203152	Priv contract payments	57040	29/09/2011	1900779343	407.12	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	Day Care Spot - OP Chelt	201401	Priv contract payments	57040	29/09/2011	1900779343	407.12	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	29/09/2011	1900779350	854.72	Revenue	Ancaster Blesma Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	29/09/2011	1900779351	854.72	Revenue	Ancaster Blesma Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	29/09/2011	1900779352	1437.64	Revenue	North Lanarkshire Council
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	29/09/2011	1900779353	2203.24	Revenue	Aberdeen City Council
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	29/09/2011	1900779355	1595.74	Revenue	Avalon Residential Home
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	29/09/2011	1900779356	2817.65	Revenue	Northleach Court
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	29/09/2011	1900779357	4234.52	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	29/09/2011	1900779358	1693.45	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	29/09/2011	1900779359	3369.46	Revenue	Redlands Acre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29/09/2011	1900779691	2945.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	29/09/2011	1900779694	1330.00	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29/09/2011	1900779697	1444.00	Revenue	Robts Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	29/09/2011	1900779700	560.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	29/09/2011	1900779701	490.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	29/09/2011	1900779702	986.70	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education Services	Excluded pupils from Secondary schools	108222	Excluded pupils	47810	29/09/2011	1900779703	1911.00	Revenue	Wydean School Business Call Account
CYPD	Childrens & Education Services	Dowry Scheme/Reintegration	101492	Excluded pupils	47810	29/09/2011	1900779704	4000.00	Revenue	Wydean School Business Call Account
				Cheque Book School Clearing Inputs	94205	29/09/2011	1900779705	12568.80	Revenue	GCC St Peters High Sch & Sixth Form
				Cheque Book School Clearing Outputs	94206	29/09/2011	1900779705	-230.41	Revenue	GCC St Peters High Sch & Sixth Form
				Cheque Book School Clearing Inputs	94205	29/09/2011	1900779706	879.14	Revenue	GCC Tirlbrook School
				Cheque Book School Clearing Inputs	94205	29/09/2011	1900779707	7731.97	Revenue	Katharine Lady Berkeley School
				Cheque Book School Clearing Outputs	94206	29/09/2011	1900779707	-68.12	Revenue	Katharine Lady Berkeley School
				Cheque Book School Clearing Inputs	94205	29/09/2011	1900779708	4899.48	Revenue	Severnbanks C P School
				Cheque Book School Clearing Inputs	94205	29/09/2011	1900779709	13307.98	Revenue	Katharine Lady Berkeley School
				Cheque Book School Clearing Outputs	94206	29/09/2011	1900779709	-185.04	Revenue	Katharine Lady Berkeley School
				Cheque Book School Clearing Inputs	94205	29/09/2011	1900779710	4698.26	Revenue	St Davids Primary School
				Cheque Book School Clearing Inputs	94205	29/09/2011	1900779711	2878.55	Revenue	St Davids Primary School
CYPD	Childrens & Education Services	Golden Hello Payments	102370	Grants to VPI Sector	46010	29/09/2011	1900779712	5505.00	Revenue	Stroud High Academy
CYPD	Childrens & Education Services	Golden Hello Payments	102370	Grants to VPI Sector	46010	29/09/2011	1900779713	2753.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	Golden Hello Payments	102370	Grants to VPI Sector	46010	29/09/2011	1900779714	2753.00	Revenue	Balcarras Academy
CYPD	Childrens & Education Services	Golden Hello Payments	102370	Grants to VPI Sector	46010	29/09/2011	1900779715	5505.00	Revenue	Cirencester Deer Park School Academ
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	29/09/2011	1900779716	6920.00	Revenue	Dene Magna Academy
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	29/09/2011	1900779717	7445.00	Revenue	Dene Magna Academy
CYPD	Childrens & Education Services	LAC Personal Learning Virtual School	101119	Standards Fund Devolved - Prim Schools	73020	29/09/2011	1900779718	2000.00	Revenue	Heywood Community School
				Capital Expenditure - ICT	48030	29/09/2011	1900779722	334417.48	Capital	RM Education Plc
CYPD	Childrens & Education Services	Tewkesbury C&F S17	101413	Other income	82700	30/09/2011	1900779763	950.00	Revenue	Bluefish Carpet Barn Ltd
CYPD	Childrens & Education Services	Avening Primary School	107538	Materials, Educational & Training	40510	30/09/2011	1900779764	195.00	Revenue	Avening Primary School Fund

CYPD	Childrens & Education Services	Avening Primary School	107538	Materials, Educational & Training	40510	30/09/2011	1900779764	25.00	Revenue	Avening Primary School Fund
CYPD	Childrens & Education Services	Avening Primary School	107538	Materials, Educational & Training	40510	30/09/2011	1900779764	25.00	Revenue	Avening Primary School Fund
CYPD	Childrens & Education Services	Avening Primary School	107538	Materials, Educational & Training	40510	30/09/2011	1900779764	50.00	Revenue	Avening Primary School Fund
CYPD	Childrens & Education Services	Avening Primary School	107538	Materials, Educational & Training	40510	30/09/2011	1900779764	25.00	Revenue	Avening Primary School Fund
CYPD	Childrens & Education Services	Avening Primary School	107538	Materials, Educational & Training	40510	30/09/2011	1900779764	305.00	Revenue	Avening Primary School Fund
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Other fees/charges	82520	30/09/2011	1900779768	5223.39	Revenue	Redacted Personal Information
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Advertising & Marketing	47710	30/09/2011	1900779771	1042.80	Revenue	The Target Marketing Group Ltd
Environment	Cultural, Environment, Reg & Planning	Business Park	307042	Advertising & Marketing	47710	30/09/2011	1900779771	1042.80	Revenue	The Target Marketing Group Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Voluntary & Independent Organisations	55010	30/09/2011	1900779777	650.00	Revenue	Penderels Trust
CYPD	Childrens & Education Services	CWD Care Packages	101223	Voluntary & Independent Organisations	55010	30/09/2011	1900779778	650.00	Revenue	Penderels Trust
Environment	Highways & Transport Services	General Services GH	304113	Employee unalloc	19999	30/09/2011	1900779782	1618.00	Revenue	Atkins Limited
CYPD	Childrens & Education Services	CWD Care Packages	101223	Furniture, Equipment & Tools	40000	30/09/2011	1900779785	630.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	NUT Teachers union facilities fund	108015	Professional fees	43010	30/09/2011	1900779806	4359.38	Revenue	Newent Community School
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Catering & hospitality	47780	30/09/2011	1900779808	77.51	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Computer Related Costs	44600	30/09/2011	1900779808	24.99	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Licences	47740	30/09/2011	1900779808	145.50	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Postage & Delivery	44000	30/09/2011	1900779808	328.00	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Premises Repairs & Maintenance	20060	30/09/2011	1900779808	21.42	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Premises Repairs & Maintenance	20060	30/09/2011	1900779808	114.93	Revenue	GCC Hesters Way Childrens Centre Im
Environment	Highways & Transport Services	Traffic & Capital Projects	302709	Maintenance Contract	57015	30/09/2011	1900779810	3823.82	Revenue	Siemens PLC
				Capital Expenditure - Work	48010	30/09/2011	1900779811	1020.00	Capital	Telent Traffic technology Serv Ltd
Environment	Highways & Transport Services	Signals - Principal	302713	Site maintenance	57030	30/09/2011	1900779812	7646.67	Revenue	Siemens PLC
Environment	Highways & Transport Services	Signals - Principal	302713	Site maintenance	57030	30/09/2011	1900779816	885.30	Revenue	Telent Traffic technology Serv Ltd
Environment	Highways & Transport Services	W.Planned-Signals	302717	Site maintenance	57030	30/09/2011	1900779822	680.00	Revenue	Telent Traffic technology Serv Ltd
				Capital Expenditure - Work	48010	30/09/2011	1900779823	1365.84	Capital	Telent Traffic technology Serv Ltd
Environment	Highways & Transport Services	Signals - Principal	302713	Site maintenance	57030	30/09/2011	1900779824	981.75	Revenue	Telent Traffic technology Serv Ltd
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	30/09/2011	1900779848	700.00	Revenue	HMCTS
Business Management	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	30/09/2011	1900779849	2225.00	Revenue	HMCTS
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	30/09/2011	1900780244	6082.50	Revenue	Newent Association For The Disabled
CYPD	Childrens & Education Services	Gotherington Primary School	107655	Educational activities	47820	30/09/2011	1900780245	13338.00	Revenue	Gotherington Primary School
CYPD	Childrens & Education Services	Gotherington Primary School	107655	Educational activities	47820	30/09/2011	1900780246	7768.00	Revenue	Gotherington Primary School
CYPD	Childrens & Education Services	St. Mary's Catholic Primary School	107613	Educational activities	47820	30/09/2011	1900780247	11817.00	Revenue	St Mary's Catholic Primary Academy
CYPD	Childrens & Education Services	St. Mary's Catholic Primary School	107613	Educational activities	47820	30/09/2011	1900780248	9191.00	Revenue	St Mary's Catholic Primary Academy
Environment	Highways & Transport Services	Trans Planning - Strat	306114	Computer Related Costs	44600	01/09/2011	5100153752	600.00	Revenue	TRL Limited
				Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2011	5100155196	599.00	Capital	Betterlife Healthcare
				Premises Repairs & Maintenance	20060	15/09/2011	5100165018	852.00	Revenue	Dudley Fencing
				Capital Expenditure - Work	48010	03/09/2011	5100165096	560.00	Capital	CWE Services Limited
				Capital Expenditure - Work	48010	03/09/2011	5100165096	9.00	Capital	CWE Services Limited
				Capital Expenditure - Incorrect coding	48099	20/09/2011	5100166095	19244.21	Capital	Nash Partnership
				Capital Expenditure - Work	48010	01/09/2011	5100167589	850.00	Capital	DLP Transportation Ltd
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	142.42	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	1.52	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	75.67	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	0.81	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	11.00	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	0.12	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	11.00	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	0.12	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	7.50	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	0.08	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	8.00	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	0.09	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	9.48	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	22.84	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	6.40	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	0.07	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	226.20	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	2.41	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	160.80	Revenue	Supply 999 Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	01/09/2011	5100167786	1.69	Revenue	Supply 999 Limited
CACD	Adult Social Care	Direct Delivery Courses	206696	Provision of courses	43150	01/09/2011	5100167931	550.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Direct Delivery Courses	206696	Provision of courses	43150	01/09/2011	5100167931	50.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	05/09/2011	5100168191	-738.08	Revenue	European Cleaning Services
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	05/09/2011	5100168191	-9.70	Revenue	European Cleaning Services
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Computer Related Costs	44600	15/09/2011	5100168554	500.00	Revenue	Intellident Limited
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Computer Related Costs	44600	15/09/2011	5100168556	500.00	Revenue	Intellident Limited
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Computer Related Costs	44600	15/09/2011	5100168560	500.00	Revenue	Intellident Limited
CYPD	Childrens & Education Services	GRS-Lansdown Stroud	101512	Catering & hospitality	47780	15/09/2011	5100168624	35.24	Revenue	The Door
CYPD	Childrens & Education Services	PRS Area Manager - Stroud & Cots	101522	Provision of courses	43150	15/09/2011	5100168624	480.00	Revenue	The Door
CYPD	Childrens & Education Services	PRS Area Manager - Stroud & Cots	101522	Provision of courses	43150	15/09/2011	5100168627	2657.41	Revenue	The Door
				Capital Expenditure - Design fees (architects/cons	48014	01/09/2011	5100168808	14852.50	Capital	Adams Fletcher & Partners
				Capital Expenditure - Work	48010	15/09/2011	5100168913	735.00	Capital	CWE Services Limited
				Capital Expenditure - Work	48010	20/09/2011	5100168926	2000.00	Capital	A D Horner Limited
				Professional fees	43010	01/09/2011	5100168962	2000.00	Revenue	Frank Price Consulting
				Capital Expenditure - Non-ICT equipment & furnitur	48020	09/09/2011	5100169521	-2896.00	Capital	Prospect Catering Design Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	09/09/2011	5100169522	-990.00	Capital	Prospect Catering Design Ltd
				Premises Repairs & Maintenance	20060	01/09/2011	5100169527	3498.00	Revenue	Dudley Fencing
Community Safety / Fire	Fire Services	Premises	401204	Provision of courses	43150	13/09/2011	5100169672	2500.00	Revenue	FACE Recording
Business Management	Central Services	Service Training & Development	503916	Professional fees	43010	06/09/2011	5100169980	2000.00	Revenue	Eunomia Research & Consulting Ltd
Environment	Cultural, Environment, Reg & Planning	Joint Improvement Board	303093	Professional fees	43010	06/09/2011	5100169981	4950.00	Revenue	Eunomia Research & Consulting Ltd
Environment	Cultural, Environment, Reg & Planning	Joint Improvement Board	303093	Professional fees	43010	06/09/2011	5100169981	4950.00	Revenue	Eunomia Research & Consulting Ltd
Business Management	Central Services	Finance Operations	502505	Training	11150	05/09/2011	5100169983	565.00	Revenue	MJ J Fewes Limited
Community Safety / Fire	Fire Services	Fleet	401206	Vehicles	30010	08/09/2011	5100169986	851.08	Revenue	MJ J Fewes Limited
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Professional fees	43010	06/09/2011	5100169990	666.25	Revenue	4 Projects Ltd
				Capital Expenditure - Work	48010	12/09/2011	5100169993	395.00	Capital	OnSite Central Ltd

Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Capital Expenditure - Work	48010	12/09/2011	5100169993	1290.30	Capital	OnSite Central Ltd
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Computer Related Costs	44600	06/09/2011	5100170093	593.60	Revenue	DV02 Limited
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Computer Related Costs	44600	06/09/2011	5100170093	490.00	Revenue	DV02 Limited
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Computer Related Costs	44600	06/09/2011	5100170093	40.00	Revenue	DV02 Limited
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Computer Related Costs	44600	06/09/2011	5100170093	118.00	Revenue	DV02 Limited
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Computer Related Costs	44600	06/09/2011	5100170093	245.00	Revenue	DV02 Limited
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Computer Related Costs	44600	06/09/2011	5100170093	40.00	Revenue	DV02 Limited
CACD	Adult Social Care	Head of AdEd	206501	Employee professional fees	11020	01/09/2011	5100170337	700.00	Revenue	Association of Adult Education and
				Capital Expenditure - Work	48010	06/09/2011	5100170339	1517.00	Capital	CWE Services Limited
				Capital Expenditure - Work	48010	07/09/2011	5100170342	3841.52	Capital	Redacted Personal Information
Balance Sheet	Central Services	Data Network Support	806006	Computer Related Costs	44600	12/09/2011	5100170434	450.00	Revenue	Converge Networks LLP
Balance Sheet	Central Services	Data Network Support	806006	Computer Related Costs	44600	06/09/2011	5100170435	1056.00	Revenue	Converge Networks LLP
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Payments to Other Local Authorities	52000	13/09/2011	5100170557	25000.00	Revenue	Cheltenham Borough Council
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	22/09/2011	5100170596	1980.00	Revenue	Total Media Ltd
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	22/09/2011	5100170596	1.98	Revenue	Total Media Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2011	5100170753	930.00	Capital	TFH (Worcestershire) Ltd
				Capital Expenditure - Work	48010	01/09/2011	5100170861	10784.00	Capital	Alfram Limited
				Capital Expenditure - Non-ICT equipment & furnitur	48020	14/09/2011	5100170862	2630.99	Capital	J Hudson(Audiovisual Engineer) Ltd
Community Safety / Fire	Fire Services	Fleet	401206	Vehicles	30010	07/09/2011	5100171027	2253.67	Revenue	Alexander Dennis Parts Ltd
CACD	Adult Social Care	Mental Capacity Act Grant Expenditure	206208	Professional fees	43010	01/09/2011	5100171094	550.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Mental Capacity Act Grant Expenditure	206208	Professional fees	43010	01/09/2011	5100171094	3.50	Revenue	Redacted Personal Information
				Capital Expenditure - Work	48010	10/09/2011	5100171150	1190.00	Capital	Ecosulis Ltd
				Capital Expenditure - Vehicles	48040	01/09/2011	5100171180	968.55	Capital	Cotswold Vehicle Electronics
				Capital Expenditure - Vehicles	48040	01/09/2011	5100171180	193.71	Capital	Cotswold Vehicle Electronics
Community Safety / Fire	Fire Services	Fleet	401206	Vehicles	30010	08/09/2011	5100171188	420.87	Revenue	Michelin Tyre PLC
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	13/09/2011	5100171228	205.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	13/09/2011	5100171228	780.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	28/09/2011	5100171228	318.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	13/09/2011	5100171231	958.50	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	13/09/2011	5100171231	515.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	13/09/2011	5100171231	1239.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Premises Repairs & Maintenance	20060	13/09/2011	5100171235	987.00	Revenue	King Builders (Gloucester) Ltd
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin	806001	Computer Related Costs	44600	13/09/2011	5100171243	29.57	Revenue	Wadsworth Ltd
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin	806001	Computer Related Costs	44600	13/09/2011	5100171243	80.00	Revenue	Wadsworth Ltd
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin	806001	Computer Related Costs	44600	13/09/2011	5100171243	126.40	Revenue	Wadsworth Ltd
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin	806001	Computer Related Costs	44600	13/09/2011	5100171243	132.90	Revenue	Wadsworth Ltd
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin	806001	Computer Related Costs	44600	13/09/2011	5100171243	111.52	Revenue	Wadsworth Ltd
Balance Sheet	Central Services	ff230 - St Oswalds Car Park	803108	Security, alarms, etc.	20200	08/09/2011	5100171244	5745.22	Revenue	Gloucester City Council
Environment	Highways & Transport Services	P&R Glouc-Site Costs	302336	Security, alarms, etc.	20200	01/09/2011	5100171245	779.40	Revenue	Gloucester City Council
Environment	Cultural, Environment, Reg & Planning	Projects	306042	Premises Repairs & Maintenance	20060	01/09/2011	5100171299	2111.50	Revenue	Rider Levett Bucknall Limited
Environment	Cultural, Environment, Reg & Planning	Projects	306042	Premises Repairs & Maintenance	20060	01/09/2011	5100171299	904.00	Revenue	Rider Levett Bucknall Limited
Environment	Cultural, Environment, Reg & Planning	Projects	306042	Premises Repairs & Maintenance	20060	01/09/2011	5100171302	-3015.50	Revenue	Rider Levett Bucknall Limited
CYPD	Childrens & Education Services	SF 1.15 National Challenge	102055	Professional fees	43010	01/09/2011	5100171323	600.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	SF 1.15 National Challenge	102055	Professional fees	43010	01/09/2011	5100171323	400.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	SF 1.15 National Challenge	102055	Professional fees	43010	01/09/2011	5100171323	282.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Learning Programmes	206516	Provision of courses	43150	01/09/2011	5100171324	892.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	YOS London Road	104111	Telephony - Rental, Calls, Purchases	44100	01/09/2011	5100171325	970.00	Revenue	BT PLC
CYPD	Childrens & Education Services	YOS Windsor House	104110	Telephony - Rental, Calls, Purchases	44100	01/09/2011	5100171325	970.00	Revenue	BT PLC
				Capital Expenditure - ICT	48030	01/09/2011	5100171327	2500.00	Capital	Third Sector Services Ltd
CYPD	Childrens & Education Services	Head of Commissioning for Learning	103101	Professional fees	43010	01/09/2011	5100171331	6950.00	Revenue	Due North Ltd
CYPD	Childrens & Education Services	Children in Care Services	101177	Educational activities	47820	01/09/2011	5100171332	2000.00	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Education Services	Children in Care Services	101177	Educational activities	47820	01/09/2011	5100171333	4000.00	Revenue	Gloucester City Council
CYPD	Childrens & Education Services	Children in Care Services	101177	Educational activities	47820	01/09/2011	5100171334	3000.00	Revenue	Forest Of Dean District Council
CYPD	Childrens & Education Services	Children in Care Services	101177	Educational activities	47820	01/09/2011	5100171335	1000.00	Revenue	Cotswold District Council
CYPD	Childrens & Education Services	Children in Care Services	101177	Educational activities	47820	01/09/2011	5100171335	-172.50	Revenue	Cotswold District Council
Balance Sheet	Central Services	zz100 - Interest Transactions	802201	Professional fees	43010	01/09/2011	5100171343	6776.51	Revenue	Investec Investment Management Ltd
Balance Sheet	Central Services	zz100 - Interest Transactions	802201	Professional fees	43010	01/09/2011	5100171343	-3.00	Revenue	Investec Investment Management Ltd
Balance Sheet	Central Services	fr704 - Severn Park	930705	Clothes, Uniform & Laundry	41500	01/09/2011	5100171344	688.50	Revenue	Monsoon Marketing Ltd
Balance Sheet	Central Services	zz100 - Interest Transactions	802201	Professional fees	43010	01/09/2011	5100171350	2614.96	Revenue	Investec Investment Management Ltd
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	05/09/2011	5100171353	1050.00	Revenue	Key People Ltd Factor
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	01/09/2011	5100171355	705.00	Revenue	Key People Ltd Factor
				Capital Expenditure - Work	48010	01/09/2011	5100171359	707.00	Capital	CWE Services Limited
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Premises Repairs & Maintenance	20060	01/09/2011	5100171362	6911.50	Revenue	King Builders (Gloucester) Ltd
				Capital Expenditure - Design fees (architects/cons	48014	01/09/2011	5100171363	620.00	Capital	A D Horner Limited
				Capital Expenditure - Work	48010	01/09/2011	5100171367	540.00	Capital	JS Facilities Group Ltd FJloyds
Environment	Highways & Transport Services	Routine Repair	304146	Premises Repairs & Maintenance	20060	01/09/2011	5100171370	1160.00	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Education Services	Southwark Judgement	104055	Childrens Agency	58010	01/09/2011	5100171373	576.78	Revenue	County Community Projects
Environment	Highways & Transport Services	Transport Monitoring	304002	Contractor maintenance	43060	01/09/2011	5100171374	650.00	Revenue	Forest Traffic Signals Ltd
Environment	Cultural, Environment, Reg & Planning	City Emp. Skills SWRDA	307046	Provision of courses	43150	20/09/2011	5100171375	-2240.00	Revenue	Hayden Health & Beauty Training Aca
Environment	Highways & Transport Services	Trans Planning - Strat	306114	Computer Related Costs	44600	01/09/2011	5100171377	-600.00	Revenue	TRL Limited
CYPD	Childrens & Education Services	School Lunch Grant - SF 0809	103756	Furniture, Equipment & Tools	40000	01/09/2011	5100171397	1865.00	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Education Services	School Lunch Grant - SF 0809	103756	Furniture, Equipment & Tools	40000	01/09/2011	5100171398	3250.00	Revenue	Clancy Building Services Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	01/09/2011	5100171426	11551.26	Capital	Halcrow Group Limited
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	527.08	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	170.84	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd

CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171427	150.28	Revenue	Canon (UK) Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	01/09/2011	5100171429	532.20	Revenue	Brisco (Equipment) Ltd
				Capital Expenditure - Work	48010	01/09/2011	5100171436	395.00	Capital	OnSite Central Ltd
				Capital Expenditure - Work	48010	01/09/2011	5100171436	820.00	Capital	OnSite Central Ltd
				Provision of courses	43150	01/09/2011	5100171438	5000.00	Revenue	Artiephartie Charity
				Provision of courses	43150	01/09/2011	5100171439	888.00	Revenue	Cirencester College
				Medical supplies	40540	23/09/2011	5100171442	-1133.00	Revenue	Patterson Medical Ltd Days
				Medical supplies	40540	23/09/2011	5100171442	-777.00	Revenue	Patterson Medical Ltd Days
				Premises Repairs & Maintenance	20060	01/09/2011	5100171451	584.58	Revenue	Redacted Personal Information
				Medical supplies	40540	23/09/2011	5100171458	1133.00	Revenue	Patterson Medical Ltd Days
				Medical supplies	40540	23/09/2011	5100171458	777.00	Revenue	Patterson Medical Ltd Days
				Publications, Newspapers & Periodicals	40280	01/09/2011	5100171460	45.00	Revenue	Conservation By Design Ltd
				Publications, Newspapers & Periodicals	40280	01/09/2011	5100171460	512.00	Revenue	Conservation By Design Ltd
				Medical supplies	40540	01/09/2011	5100171464	-725.00	Revenue	Patterson Medical Ltd Days
				Medical supplies	40540	01/09/2011	5100171464	-408.00	Revenue	Patterson Medical Ltd Days
				Medical supplies	40540	01/09/2011	5100171464	-508.50	Revenue	Patterson Medical Ltd Days
				Medical supplies	40540	01/09/2011	5100171464	-268.50	Revenue	Patterson Medical Ltd Days
				Premises Repairs & Maintenance	20060	01/09/2011	5100171470	432.00	Revenue	John Clancy Plumbing & Heating
				Medical supplies	40540	01/09/2011	5100171471	725.00	Revenue	Patterson Medical Ltd Days
				Medical supplies	40540	01/09/2011	5100171471	508.50	Revenue	Patterson Medical Ltd Days
				Medical supplies	40540	01/09/2011	5100171481	844.00	Revenue	G & S Smirthwaite Ltd
				Premises Repairs & Maintenance	20060	01/09/2011	5100171482	1180.00	Revenue	Eke Security Limited
				Public Transport - GCC	33000	01/09/2011	5100171485	1981.02	Revenue	Newent Association For The Disabled
				Medical supplies	40540	06/09/2011	5100171488	440.00	Revenue	Sumed International (UK) Ltd
				Premises Repairs & Maintenance	20060	06/09/2011	5100171494	595.00	Revenue	de Havilland Fabrication & Welding
				Computer Related Costs	44600	01/09/2011	5100171496	3288.00	Revenue	Cisilion Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	8.00	Revenue	Alliance In Partnership Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	202.10	Revenue	Alliance In Partnership Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	57.50	Revenue	Alliance In Partnership Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	55.00	Revenue	Alliance In Partnership Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	10.85	Revenue	Alliance In Partnership Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	30.35	Revenue	Alliance In Partnership Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	202.10	Revenue	Alliance In Partnership Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	76.80	Revenue	Alliance In Partnership Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	41.90	Revenue	Alliance In Partnership Ltd
				Catering & hospitality	47780	01/09/2011	5100171502	6.00	Revenue	Alliance In Partnership Ltd
				Provision of courses	43150	01/09/2011	5100171503	550.00	Revenue	Richardson Associates UK Ltd
				Training	11150	01/09/2011	5100171504	2400.00	Revenue	David Niven Associates
				Training	11150	01/09/2011	5100171504	80.00	Revenue	David Niven Associates
				Medical supplies	40540	01/09/2011	5100171505	1000.00	Revenue	TPG DisableAids Ltd
				Medical supplies	40540	01/09/2011	5100171507	1095.00	Revenue	TPG DisableAids Ltd
				Medical supplies	40540	01/09/2011	5100171508	1390.00	Revenue	TPG DisableAids Ltd
				Medical supplies	40540	01/09/2011	5100171510	650.00	Revenue	TPG DisableAids Ltd
				Medical supplies	40540	01/09/2011	5100171511	1190.70	Revenue	TPG DisableAids Ltd
				Medical supplies	40540	01/09/2011	5100171511	7400.00	Revenue	TPG DisableAids Ltd
				Medical supplies	40540	01/09/2011	5100171512	8310.00	Revenue	TPG DisableAids Ltd
				Medical supplies	40540	01/09/2011	5100171523	460.00	Revenue	TPG DisableAids Ltd
				Medical supplies	40540	01/09/2011	5100171563	421.14	Revenue	TPG DisableAids Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171608	960.26	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171608	21.50	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171622	1156.16	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171622	1.50	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171647	1349.38	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171647	23.00	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171650	858.76	Revenue	Arabella Health Staffing
				Grants to VPI Sector	46010	01/09/2011	5100171650	34.56	Revenue	Arabella Health Staffing
				Grants to VPI Sector	46010	01/09/2011	5100171652	754.93	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171652	2.00	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171655	585.90	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171655	10.00	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171659	1930.68	Revenue	Prestige Nursing Ltd
				Grants to VPI Sector	46010	01/09/2011	5100171659	48.50	Revenue	Prestige Nursing Ltd
				Medical supplies	40540	01/09/2011	5100171663	1005.00	Revenue	Westholme Ltd
				Medical supplies	40540	01/09/2011	5100171663	20.00	Revenue	Westholme Ltd
				Professional fees	43010	01/09/2011	5100171664	104.06	Revenue	Phonographic Performance Limited
				Professional fees	43010	01/09/2011	5100171664	104.06	Revenue	Phonographic Performance Limited
				Professional fees	43010	01/09/2011	5100171664	104.06	Revenue	Phonographic Performance Limited
				Professional fees	43010	01/09/2011	5100171664	104.06	Revenue	Phonographic Performance Limited
				Professional fees	43010	01/09/2011	5100171664	104.06	Revenue	Phonographic Performance Limited
				Provision of courses	43150	01/09/2011	5100171665	746.25	Revenue	University Of Gloucestershire
				Medical supplies	40540	01/09/2011	5100171676	799.00	Revenue	Broadberry Care Solutions
				Medical supplies	40540	01/09/2011	5100171681	1888.00	Revenue	James Leckey Design Ltd
				Medical supplies	40540	12/09/2011	5100171688	750.00	Revenue	Richard Oldale Consultancy
				Medical supplies	40540	12/09/2011	5100171688	14.23	Revenue	Richard Oldale Consultancy
				Capital Expenditure - Work	48010	01/09/2011	5100171690	2200.00	Capital	Alfram Limited
				Premises Repairs & Maintenance	20060	01/09/2011	5100171691	631.00	Revenue	P & R Heating Ltd
Business Management	Central Services	Non Schools CapM	500804							

				Capital Expenditure - Work	48010	01/09/2011	5100171692	6000.00	Capital	SF Planning
				Capital Expenditure - Work	48010	01/09/2011	5100171693	14080.00	Capital	Kilbury Construction
				Capital Expenditure - Work	48010	01/09/2011	5100171694	1875.00	Capital	Nigel Ruxton Land Surveys
				Professional fees	43010	01/09/2011	5100171695	6150.90	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Aim Higher funding	102255	Waste Recycling Credits	42080	01/09/2011	5100171703	43611.01	Revenue	Cheltenham Borough Council
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	01/09/2011	5100171704	43285.56	Revenue	Cheltenham Borough Council
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	01/09/2011	5100171706	32563.55	Revenue	Tewkesbury Borough Council
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	01/09/2011	5100171706	32563.55	Revenue	Tewkesbury Borough Council
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Cleaning & Domestic Supplies	25020	01/09/2011	5100171712	1415.50	Revenue	All About Cleaning Services
Business Management	Central Services	BSC Financial Administration	502152	Postage & Delivery	44000	02/09/2011	5100171715	1067.58	Revenue	Royal Mail Group Plc
Balance Sheet	Central Services	ds500 - Members Support	801040	Postage & Delivery	44000	02/09/2011	5100171715	114.30	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	Central Office Supplies	206161	Postage & Delivery	44000	02/09/2011	5100171715	15.81	Revenue	Royal Mail Group Plc
Business Management	Central Services	Procurement	500500	Postage & Delivery	44000	02/09/2011	5100171715	18.24	Revenue	Royal Mail Group Plc
Business Management	Central Services	BSC Financial Administration	502152	Postage & Delivery	44000	02/09/2011	5100171715	2.00	Revenue	Royal Mail Group Plc
Balance Sheet	Central Services	ds500 - Members Support	801040	Postage & Delivery	44000	02/09/2011	5100171715	2.00	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	Central Office Supplies	206161	Postage & Delivery	44000	02/09/2011	5100171715	2.00	Revenue	Royal Mail Group Plc
Business Management	Central Services	Procurement	500500	Postage & Delivery	44000	02/09/2011	5100171715	2.00	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	01/09/2011	5100171716	2420.00	Revenue	Arjo MED AB Limited
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	01/09/2011	5100171716	40.00	Revenue	Arjo MED AB Limited
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	01/09/2011	5100171720	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	01/09/2011	5100171720	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Health Funding - CYPENP	101312	Childrens Agency	58010	01/09/2011	5100171720	645.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Glos Forest & Stroud Admin	104113	Equipment Hire / Leasing Costs	40070	01/09/2011	5100171726	534.00	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	01/09/2011	5100171728	480.00	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	01/09/2011	5100171728	10.00	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	01/09/2011	5100171731	784.00	Revenue	Mangar International Ltd
CYPD	Childrens & Education Services	Fostering Recruitment & Placement Team	101158	Professional fees	43010	01/09/2011	5100171737	1125.00	Revenue	Redacted Personal Information
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	01/09/2011	5100171739	937.00	Revenue	Sky High Plc
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	01/09/2011	5100171740	625.00	Revenue	Sky High Plc
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	01/09/2011	5100171740	312.00	Revenue	Sky High Plc
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	01/09/2011	5100171740	625.00	Revenue	Sky High Plc
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	01/09/2011	5100171740	937.00	Revenue	Sky High Plc
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	01/09/2011	5100171740	312.00	Revenue	Sky High Plc
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	01/09/2011	5100171740	937.00	Revenue	Sky High Plc
Environment	Highways & Transport Services	PT Plann. Info & Assets	302312	Contractor maintenance	43060	05/09/2011	5100171742	600.00	Revenue	Honeyfield Property Services
Environment	Highways & Transport Services	PT Plann. Info & Assets	302312	Contractor maintenance	43060	05/09/2011	5100171743	583.00	Revenue	Honeyfield Property Services
CACD	Adult Social Care	Supplies - G&F	200949	Medical supplies	40540	01/09/2011	5100171748	320.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	Supplies - G&F	200949	Medical supplies	40540	01/09/2011	5100171748	480.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	Supplies - G&F	200949	Medical supplies	40540	01/09/2011	5100171748	320.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	Supplies - G&F	200949	Medical supplies	40540	01/09/2011	5100171748	65.00	Revenue	Gloveman Supplies Ltd
Balance Sheet	Central Services	Data Network Projects	806007	Computer Related Costs	44600	01/09/2011	5100171754	5640.00	Revenue	Simple Technology (UK) Ltd
Balance Sheet	Central Services	Data Network Projects	806007	Computer Related Costs	44600	01/09/2011	5100171754	10.00	Revenue	Simple Technology (UK) Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100171755	8466.00	Revenue	Sumed International (UK) Ltd
Environment	Highways & Transport Services	Transport Monitoring	304002	Furniture, Equipment & Tools	40000	12/09/2011	5100171756	495.00	Revenue	CA Traffic Ltd
Environment	Highways & Transport Services	Transport Monitoring	304002	Furniture, Equipment & Tools	40000	12/09/2011	5100171756	12.00	Revenue	CA Traffic Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	19/09/2011	5100171763	2860.35	Capital	J Hudson(Audiovisual Engineer) Ltd
				Capital Expenditure - Specialist fees (eg. survey	48016	03/09/2011	5100171764	31100.63	Capital	Environmental Resources Man Ltd
				Contractor maintenance	43060	03/09/2011	5100171767	1670.00	Revenue	Findlay Irvine Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Grounds Contract Recharges	20110	03/09/2011	5100171773	4762.05	Revenue	A S Gordon & Partners
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Educational activities	47820	03/09/2011	5100171775	2262.00	Revenue	Glos Bangladeshi Comm Lang School
CYPD	Childrens & Education Services	Community Languages	102150	Capital Expenditure - Work	48010	03/09/2011	5100171776	96344.00	Capital	Moss Construction
				Grants to VPI Sector	46010	03/09/2011	5100171781	844.00	Revenue	Action for Children
				Grants to VPI Sector	46010	03/09/2011	5100171781	0.40	Revenue	Action for Children
				Grants to VPI Sector	46010	03/09/2011	5100171782	735.00	Revenue	St Roses School
				Equipment Hire / Leasing Costs	40070	03/09/2011	5100171784	173.52	Revenue	Konica Minolta Business Solutions(U
Chief Executive	Central Services	Publications Management	601600	Equipment Hire / Leasing Costs	40070	03/09/2011	5100171784	2832.04	Revenue	Konica Minolta Business Solutions(U
Chief Executive	Central Services	Publications Management	601600	Equipment Hire / Leasing Costs	40070	03/09/2011	5100171785	1392.42	Revenue	Konica Minolta Business Solutions(U
Chief Executive	Central Services	Publications Management	601600	Equipment Hire / Leasing Costs	40070	03/09/2011	5100171786	8031.27	Revenue	Konica Minolta Business Solutions(U
Chief Executive	Central Services	Publications Management	601600	Equipment Hire / Leasing Costs	40070	03/09/2011	5100171787	3456.75	Revenue	Konica Minolta Business Solutions(U
CYPD	Childrens & Education Services	Targeted School Improvement	108210	Professional fees	43010	03/09/2011	5100171789	4000.00	Revenue	Cognito Education
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	03/09/2011	5100171790	31200.67	Revenue	European Cleaning Services
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	03/09/2011	5100171791	25247.05	Revenue	European Cleaning Services
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Grounds Maintenance	20110	03/09/2011	5100171792	5190.67	Revenue	P J & P D Adams
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Grounds Maintenance	20110	03/09/2011	5100171794	12917.92	Revenue	T W Hawkins & Sons
Balance Sheet		fr700 - Joint Fire Training PFI Corp a/c	930701	Professional fees	43010	03/09/2011	5100171796	11000.00	Revenue	Somerset County Council
CYPD	Childrens & Education Services	Hilltop Children's Centre	103816	Water Services	22700	03/09/2011	5100171807	36.00	Revenue	Forest View Primary
CYPD	Childrens & Education Services	Hilltop Children's Centre	103816	Water Services	22700	03/09/2011	5100171807	158.82	Revenue	Forest View Primary
CYPD	Childrens & Education Services	Hilltop Children's Centre	103816	Water Services	22700	03/09/2011	5100171807	321.01	Revenue	Forest View Primary
CYPD	Childrens & Education Services	Hilltop Children's Centre	103816	Water Services	22700	03/09/2011	5100171807	109.55	Revenue	Forest View Primary
CYPD	Childrens & Education Services	Hilltop Children's Centre	103816	Water Services	22700	03/09/2011	5100171807	151.54	Revenue	Forest View Primary
				Capital Expenditure - Incorrect coding	48099	03/09/2011	5100171813	6943.03	Capital	Nash Partnership
Balance Sheet	Cultural, Environment, Reg & Planning	f42 - Rural Recharges	803300	Premises Repairs & Maintenance	20060	03/09/2011	5100171814	526.25	Revenue	Tony Cullimore Services
Balance Sheet	Cultural, Environment, Reg & Planning	f42 - Rural Recharges	803300	Premises Repairs & Maintenance	20060	03/09/2011	5100171814	26.31	Revenue	Tony Cullimore Services
CYPD	Childrens & Education Services	Anne Peniket House	101103	Rents	22000	05/09/2011	5100171816	24750.00	Revenue	Head Ruddy Ltd
Environment	Highways & Transport Services	Imperial Gate	304105	Telephony - Rental, Calls, Purchases	44100	05/09/2011	5100171822	615.43	Revenue	Telecom IT
Environment	Highways & Transport Services	Imperial Gate	304105	Telephony - Rental, Calls, Purchases	44100	05/09/2011	5100171822	33.00	Revenue	Telecom IT
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	05/09/2011	5100171823	75.00	Revenue	Complete Smallholding Services
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	05/09/2011	5100171823	1758.09	Revenue	Complete Smallholding Services
Community Safety / Fire	Fire Services	Fleet	401206	Fuel/Oil	30070	07/09/2011	5100171827	4517.70	Revenue	Arval UK Ltd
Community Safety / Fire	Fire Services	Fleet	401206	Fuel/Oil	30070	07/09/2011	5100171828	2823.75	Revenue	Ford Fuel Oils
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	07/09/2011	5100171832	1909.50	Revenue	Jafoo Tools Ltd
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	19/09/2011	5100171836	480.00	Revenue	Abbey Business Equipment Ltd
Community Safety / Fire	Fire Services	Fire Stations & Life Skills Centre	401250	Premises Repairs & Maintenance	20060	05/09/2011	5100171839	66437.92	Revenue	Blue3 (Gloucestershire Fire) Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	05/09/2011	5100171841	142476.48	Capital	Carillion Construction Ltd
				Capital Expenditure - Work	48010	08/09/2011	5100171843	6570.55	Capital	Clear Channel UK Ltd

Business Management	Central Services	Service Training & Development	503916	Provision of courses	43150	05/09/2011	5100171845	1970.50	Revenue	Strategic Comm. Partnerships LLP
Balance Sheet	Cultural, Environment, Reg & Planning	Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenance	20060	05/09/2011	5100171864	7780.00	Revenue	F W Clifford & Son
				Capital Expenditure - Non-ICT equipment & furnitur	48020	06/09/2011	5100171868	7666.00	Capital	Networks by Wireless Ltd
				Capital Expenditure - Work	48010	06/09/2011	5100171869	5585.00	Capital	Networks by Wireless Ltd
				Capital Expenditure - Design fees (architects/cons	48014	05/09/2011	5100171873	2740.00	Capital	Cambridge Education Associates Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	05/09/2011	5100171882	1099.60	Revenue	OTS Limited Factor
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	05/09/2011	5100171882	87.00	Revenue	OTS Limited Factor
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	05/09/2011	5100171895	3079.20	Revenue	Redacted Personal Information
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100171896	4977.00	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100171896	518.00	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100171896	1445.00	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100171896	95.00	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100171896	95.00	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100171896	29.50	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100171896	39.50	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100171896	27.00	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100171896	500.00	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	05/09/2011	5100171901	508.49	Revenue	Gloucestershire Police Authority
Business Management	Central Services	Management & Business Support	501307	Employee professional fees	11020	06/09/2011	5100171902	1295.00	Revenue	CIPFA Business Ltd
Environment	Housing Services	Travellers Site Mgt	302730	Grounds Maintenance	20110	06/09/2011	5100171906	1235.00	Revenue	David Lannen T/A L&L Installations
Environment	Highways & Transport Services	Strategic Planning	307511	Professional fees	43010	06/09/2011	5100171907	19300.00	Revenue	Heriot-Watt Trading Ltd
Business Management	Central Services	Non Schools CapM	500804	Premises Repairs & Maintenance	20060	06/09/2011	5100171908	590.00	Revenue	3 Counties Drain Service
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	06/09/2011	5100171910	1026.20	Revenue	SAS Group UK
Environment	Cultural, Environment, Reg & Planning	CRCESS (Carbon Reduction)	306043	Employee professional fees	11020	06/09/2011	5100171911	1290.00	Revenue	Environment Agency
CYPD	Childrens & Education Services	Permanence Carers	101140	Pool Car / Vehicle Hire	32060	06/09/2011	5100171927	76.00	Revenue	Fleetway Rentals
CYPD	Childrens & Education Services	Permanence Carers	101140	Pool Car / Vehicle Hire	32060	06/09/2011	5100171927	380.00	Revenue	Fleetway Rentals
CYPD	Childrens & Education Services	Permanence Carers	101140	Pool Car / Vehicle Hire	32060	06/09/2011	5100171927	380.00	Revenue	Fleetway Rentals
CYPD	Childrens & Education Services	Permanence Carers	101140	Pool Car / Vehicle Hire	32060	06/09/2011	5100171927	76.00	Revenue	Fleetway Rentals
Environment	Highways & Transport Services	P&R Glouc-Site Costs	302336	Grounds Maintenance	20110	06/09/2011	5100171930	825.00	Revenue	Complete Smallholding Services
Environment	Highways & Transport Services	P&R Chelt-Site costs	302334	Grounds Maintenance	20110	06/09/2011	5100171930	485.00	Revenue	Complete Smallholding Services
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	06/09/2011	5100171931	18395.70	Revenue	Forest Of Dean District Council
CACD	Adult Social Care	Grants to Voluntary Organisations	206155	Grants to VPI Sector	46010	06/09/2011	5100171940	10200.00	Revenue	Age UK Gloucestershire
Environment	Highways & Transport Services	Schools Safety	302560	Capital Expenditure - Design fees (architects/cons	48014	06/09/2011	5100171941	2450.00	Capital	Rider Levett Bucknall Limited
CYPD	Childrens & Education Services	Waste Contract Recharge	103184	Professional fees	43010	06/09/2011	5100171942	4600.00	Revenue	Speak Easy for Schools
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Refuse Collection & Pest Control	25030	06/09/2011	5100171952	1196.20	Revenue	Biffa Waste Services Ltd
Business Management	Central Services	Non Schools CapM	500804	Grounds Maintenance	20110	07/09/2011	5100171955	812.55	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Premises Repairs & Maintenance	20060	26/09/2011	5100171959	722.50	Revenue	CWE Services Limited
CYPD	Childrens & Education Services	Contribution to Development	103788	Cleaning & Domestic Supplies	25020	06/09/2011	5100171960	19323.08	Revenue	Superclean Services Wothrope Ltd
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Grants to VPI Sector	46010	06/09/2011	5100171961	50000.00	Revenue	The Social Research Unit
CYPD	Childrens & Education Services	Educ Psychology	101710	Cleaning & Domestic Supplies	25020	06/09/2011	5100171962	17382.80	Revenue	Superclean Services Wothrope Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Professional fees	43010	06/09/2011	5100171964	1312.25	Revenue	Redacted Personal Information
Environment	Highways & Transport Services	National Speed Awareness Course	302550	Grounds Maintenance	20110	06/09/2011	5100171967	546.00	Revenue	TFL Plumbing Services
				Professional fees	43010	06/09/2011	5100171970	504.00	Revenue	1st Approach Driving Academy
				Capital Expenditure - Work	48010	24/09/2011	5100171977	11900.52	Capital	Window And Door Contract Services L
				Capital Expenditure - Work	48010	24/09/2011	5100171977	-23.75	Capital	Window And Door Contract Services L
				Capital Expenditure - Work	48010	06/09/2011	5100171978	16530.24	Capital	Siemens Traffic Control
CACD	Adult Social Care	Mental Capacity Act Grant Expenditure	206208	Professional fees	43010	06/09/2011	5100171987	600.00	Revenue	Oxfordshire County Council
CYPD	Childrens & Education Services	GRS-Lansdown Stroud	101512	Rents	22000	06/09/2011	5100171988	2625.00	Revenue	Hartnell Taylor Cook
Balance Sheet	Central Services	S/W Support Agreements excl SIMS	806004	Software support	44680	06/09/2011	5100171990	21084.67	Revenue	Capgemini UK PLC
CACD	Adult Social Care	Intermediate Care Team Gloucester	201907	Professional fees	43010	06/09/2011	5100171993	7871.50	Revenue	Gloucestershire PCT
Environment	Highways & Transport Services	Winter Maintenance	304133	Contractor maintenance	43060	12/09/2011	5100172000	13750.00	Revenue	Salt Union Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Contractor maintenance	43060	12/09/2011	5100172000	-125.00	Revenue	Salt Union Ltd
				Capital Expenditure - Work	48010	06/09/2011	5100172010	8120.77	Capital	Kilbury Construction
CACD	Adult Social Care	Stroud A.O.C.	204417	Capital Expenditure - Work	48010	06/09/2011	5100172013	95000.00	Capital	E G Carter & Co Ltd
Environment	Cultural, Environment, Reg & Planning	CountryParksPicnicSite	306022	Security, alarms, etc.	20200	06/09/2011	5100172025	550.00	Revenue	Stroud Alarms Ltd
Environment	Cultural, Environment, Reg & Planning	Community & Social Ent Facilitation Serv	307037	Premises Repairs & Maintenance	20060	07/09/2011	5100172039	552.50	Revenue	Glevum Security Ltd
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Professional fees	43010	06/09/2011	5100172040	550.00	Revenue	Viva Communications Limited
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Childrens Agency	58010	06/09/2011	5100172065	116.22	Revenue	Chelt Community Transport
CYPD	Childrens & Education Services	16+ Cheltenham	104051	Childrens Agency	58010	06/09/2011	5100172065	116.22	Revenue	Chelt Community Transport
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Childrens Agency	58010	06/09/2011	5100172065	116.22	Revenue	Chelt Community Transport
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Childrens Agency	58010	06/09/2011	5100172065	116.22	Revenue	Chelt Community Transport
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Childrens Agency	58010	06/09/2011	5100172065	116.22	Revenue	Chelt Community Transport
CYPD	Childrens & Education Services	CWD Care Packages	101223	Childrens Agency	58010	06/09/2011	5100172065	116.22	Revenue	Chelt Community Transport
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Childrens Agency	58010	06/09/2011	5100172065	116.23	Revenue	Chelt Community Transport
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Childrens Agency	58010	06/09/2011	5100172065	116.23	Revenue	Chelt Community Transport
CYPD	Childrens & Education Services	General Headquarters	104302	Premises Repairs & Maintenance	20060	06/09/2011	5100172103	425.00	Revenue	Falcon Systems Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	06/09/2011	5100172107	2860.00	Revenue	Sumed International (UK) Ltd
Business Management	Central Services	Non Schools CapM	500804	Capital Expenditure - Work	48010	07/09/2011	5100172212	49540.60	Capital	P & R Heating Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Premises Repairs & Maintenance	20060	07/09/2011	5100172214	15233.56	Revenue	ILEC Ltd
CYPD	Childrens & Education Services	Children in Care Services	101177	Medical supplies	40540	07/09/2011	5100172215	441.67	Revenue	Premiere Healthcare Ltd
CYPD	Childrens & Education Services	Children in Care Services	101177	Computer Related Costs	44600	20/09/2011	5100172220	399.00	Revenue	PC World
CYPD	Childrens & Education Services	Children in Care Services	101177	Computer Related Costs	44600	20/09/2011	5100172220	-65.70	Revenue	PC World
CYPD	Childrens & Education Services	Children in Care Services	101177	Computer Related Costs	44600	20/09/2011	5100172220	399.00	Revenue	PC World
CYPD	Childrens & Education Services	Children in Care Services	101177	Computer Related Costs	44600	20/09/2011	5100172220	-65.70	Revenue	PC World
CYPD	Childrens & Education Services	Children in Care Services	101177	Computer Related Costs	44600	20/09/2011	5100172220	399.00	Revenue	PC World
CYPD	Childrens & Education Services	Children in Care Services	101177	Computer Related Costs	44600	20/09/2011	5100172220	-65.70	Revenue	PC World
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Grounds Maintenance	20110	20/09/2011	5100172223	4306.36	Revenue	English Landscapes
CYPD	Childrens & Education Services	Anne Peniket House	101103	Rates	22400	07/09/2011	5100172242	2057.00	Revenue	Gloucester City Council
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	07/09/2011	5100172247	3457.60	Revenue	Park House Healthcare Ltd
CYPD	Childrens & Education Services	Targeted School Improvement	108210	Professional fees	43010	07/09/2011	5100172249	5850.00	Revenue	SFLEC Ltd
CYPD	Childrens & Education Services	The Raikes Centre	101542	Premises Repairs & Maintenance	20060	07/09/2011	5100172256	665.00	Revenue	Neptune Building Services Ltd
CYPD	Childrens & Education Services	The Raikes Centre	101542	Non-Commensura agency staff	11160	07/09/2011	5100172259	883.75	Revenue	Ranstad Education Ltd
CYPD	Childrens & Education Services	The Raikes Centre	101542	Non-Commensura agency staff	11160	07/09/2011	5100172260	883.75	Revenue	Ranstad Education Ltd

CACD	Adult Social Care	Art Lift	206797	Professional fees	43010	07/09/2011	5100172262	1000.00	Revenue	Willis Newson Ltd
Community Safety / Fire	Fire Services	Fleet	401206	Vehicles	30010	13/09/2011	5100172267	692.84	Revenue	Staverton Commercial Servicing Ltd
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	07/09/2011	5100172275	1398.18	Revenue	Southern Electricity PLC
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	07/09/2011	5100172277	542.00	Revenue	Dept For Comm & Local Gov
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	07/09/2011	5100172278	245.99	Revenue	Premier Hose Technologies Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	07/09/2011	5100172278	245.99	Revenue	Premier Hose Technologies Limited
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	08/09/2011	5100172312	599.45	Revenue	Arabella Health Staffing
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	08/09/2011	5100172315	662.85	Revenue	Arabella Health Staffing
CYPD	Childrens & Education Services	St George's Centre	101541	Professional fees	43010	08/09/2011	5100172319	1358.45	Revenue	Itmark Education
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172330	34.20	Revenue	Fix & Weld
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172330	17.30	Revenue	Fix & Weld
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172330	174.78	Revenue	Fix & Weld
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172330	0.02	Revenue	Fix & Weld
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172330	120.72	Revenue	Fix & Weld
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172330	-0.01	Revenue	Fix & Weld
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172330	57.60	Revenue	Fix & Weld
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172330	37.68	Revenue	Fix & Weld
Community Safety / Fire	Fire Services	Supplies	401205	Capital Expenditure - Work	48010	08/09/2011	5100172334	477043.23	Capital	E G Carter & Co Ltd
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172335	577.68	Revenue	Gillmans Service
CYPD	Childrens & Education Services	SEN Reorganisation Support Fund	108153	Furniture, Equipment & Tools	40000	08/09/2011	5100172335	60.00	Revenue	Gillmans Service
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Grants to VPI Sector	46010	08/09/2011	5100172337	900.00	Revenue	Phocle Contracting
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Childrens Agency	58010	26/09/2011	5100172341	3498.58	Revenue	Your Lifestyle LLP
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	08/09/2011	5100172344	6674.95	Revenue	BT PLC
				Telephony - Rental, Calls, Purchases	44100	08/09/2011	5100172344	58.84	Revenue	BT PLC
				Capital Expenditure - Work	48010	08/09/2011	5100172346	38900.00	Capital	General Asphalt Company Ltd
Community Safety / Fire	Fire Services	Supplies	401205	Capital Expenditure - Work	48010	08/09/2011	5100172348	105449.85	Capital	ISG Pearce Ltd
				Clothes, Uniform & Laundry	41500	08/09/2011	5100172349	20132.16	Revenue	Bristol Managed Services Ltd
				Capital Expenditure - Vehicles	48040	08/09/2011	5100172350	1400.00	Capital	Cellico (FRS) Ltd
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	08/09/2011	5100172355	730.00	Revenue	Pro-Door Limited
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	08/09/2011	5100172356	1095.00	Revenue	Pro-Door Limited
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	08/09/2011	5100172357	730.00	Revenue	Pro-Door Limited
Community Safety / Fire	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	08/09/2011	5100172358	1095.00	Revenue	Pro-Door Limited
CYPD	Childrens & Education Services	St George's Centre	101541	Professional fees	43010	08/09/2011	5100172362	1086.76	Revenue	Itmark Education
CYPD	Childrens & Education Services	St George's Centre	101541	Professional fees	43010	08/09/2011	5100172364	1036.26	Revenue	Itmark Education
CYPD	Childrens & Education Services	PRS Area Manager - Chelt & Tewks	101521	Educational activities	47820	08/09/2011	5100172365	540.00	Revenue	Gloucestershire SPLAT Ltd
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Furniture, Equipment & Tools	40000	13/09/2011	5100172384	863.24	Revenue	Misco
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	13/09/2011	5100172386	437.70	Revenue	BOC Limited
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	08/09/2011	5100172389	506.00	Revenue	Rapid Racking Ltd
CYPD	Childrens & Education Services	St George's Centre	101541	Professional fees	43010	10/09/2011	5100172393	445.80	Revenue	Hays Education Personnel
CYPD	Childrens & Education Services	St George's Centre	101541	Professional fees	43010	10/09/2011	5100172395	449.50	Revenue	Hays Education Personnel
CYPD	Childrens & Education Services	PRS Rodney Road Chelt	101515	Catering & hospitality	47780	10/09/2011	5100172405	907.20	Revenue	The School Dinner Company
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	09/09/2011	5100172407	395.29	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	Chelt Coroners	404200	Professional fees	43010	09/09/2011	5100172407	313.11	Revenue	Roar Forensics Ltd
				Capital Expenditure - Design fees (architects/cons	48014	10/09/2011	5100172408	1000.00	Capital	Roberts Limbrick
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	10/09/2011	5100172411	300.00	Revenue	University Of Gloucestershire
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	10/09/2011	5100172411	375.00	Revenue	University Of Gloucestershire
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	10/09/2011	5100172411	375.00	Revenue	University Of Gloucestershire
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	10/09/2011	5100172412	375.00	Revenue	University Of Gloucestershire
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	10/09/2011	5100172412	750.00	Revenue	University Of Gloucestershire
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	10/09/2011	5100172412	540.00	Revenue	University Of Gloucestershire
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	10/09/2011	5100172412	540.00	Revenue	University Of Gloucestershire
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	10/09/2011	5100172412	375.00	Revenue	University Of Gloucestershire
CYPD	Childrens & Education Services	Bettridge	107127	Capital Expenditure - Design fees (architects/cons	48014	10/09/2011	5100172416	20352.54	Capital	Rider Levett Bucknall Limited
Environment	Highways & Transport Services	P&R Chelt-Site costs	302334	Premises Repairs & Maintenance	20060	10/09/2011	5100172419	750.00	Revenue	Astam GBC Consultancy
Business Management	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Security, alarms, etc.	20200	10/09/2011	5100172423	449.82	Revenue	Glevum Security Ltd
Business Management	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Professional fees	43010	09/09/2011	5100172427	1495.56	Revenue	Criminal Records Bureau
CYPD	Childrens & Education Services	Childcare Sufficiency	103308	Professional fees	43010	09/09/2011	5100172427	0.44	Revenue	Criminal Records Bureau
				Professional fees	43010	10/09/2011	5100172428	31150.00	Revenue	Gloucestershire Enterprise Limited
CYPD	Childrens & Education Services	General Headquarters	104302	Capital Expenditure - Non-ICT equipment & furnitur	48020	10/09/2011	5100172429	618.85	Capital	Prospect Catering Design Ltd
				Cleaning & Domestic Supplies	25020	10/09/2011	5100172430	1350.00	Revenue	Gooch Group Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	10/09/2011	5100172431	2620.00	Capital	Prospect Catering Design Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	10/09/2011	5100172432	4444.00	Capital	Prospect Catering Design Ltd
CACD	Adult Social Care	LD Development Fund - S28	203703	Grants to VPI Sector	46010	10/09/2011	5100172437	1500.00	Revenue	Choice
CACD	Adult Social Care	LD Development Fund - S28	203703	Grants to VPI Sector	46010	10/09/2011	5100172438	2200.00	Revenue	Jan Marriott Associates Ltd
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Equipment Hire / Leasing Costs	40070	10/09/2011	5100172439	464.40	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	LD Development Fund - S28	203703	Grants to VPI Sector	46010	10/09/2011	5100172440	7644.00	Revenue	Forest Voluntary Action Forum
CACD	Adult Social Care	LD Development Fund - S28	203703	Grants to VPI Sector	46010	10/09/2011	5100172441	14430.00	Revenue	Kingfisher Church
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	10/09/2011	5100172446	990.74	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	10/09/2011	5100172447	600.15	Revenue	Prestige Nursing Ltd
				Capital Expenditure - Work	48010	24/09/2011	5100172450	23729.78	Capital	Window And Door Contract Services L
				Capital Expenditure - Work	48010	24/09/2011	5100172450	23.75	Capital	Window And Door Contract Services L
				Capital Expenditure - Work	48010	24/09/2011	5100172450	11876.77	Capital	Window And Door Contract Services L
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Payments to Other Local Authorities	52000	12/09/2011	5100172451	-10500.00	Revenue	Gloucester City Council
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Payments to Other Local Authorities	52000	12/09/2011	5100172452	10500.00	Revenue	Gloucester City Council
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Payments to Other Local Authorities	52000	10/09/2011	5100172453	-10500.00	Revenue	Gloucester City Council
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Payments to Other Local Authorities	52000	10/09/2011	5100172454	10500.00	Revenue	Gloucester City Council
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	10/09/2011	5100172457	1227.85	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	10/09/2011	5100172458	3887.02	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	10/09/2011	5100172459	1937.16	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	10/09/2011	5100172460	1137.39	Revenue	Prestige Nursing Ltd
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	10/09/2011	5100172462	1295.00	Revenue	Key People Ltd Factor
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	10/09/2011	5100172463	704.00	Revenue	Key People Ltd Factor
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	10/09/2011	5100172470	1184.00	Revenue	Key People Ltd Factor
Environment	Highways & Transport Services	Transport Recharges	302387	Fuel/Oil	30070	10/09/2011	5100172473	1037.85	Revenue	Arval UK Ltd

Environment	Highways & Transport Services	Transport Recharges	302387	Fuel/Oil	30070	10/09/2011	5100172474	14069.74	Revenue	Arval UK Ltd
CYPD	Childrens & Education Services	General Headquarters	104302	Furniture, Equipment & Tools	40000	20/09/2011	5100172476	499.00	Revenue	Cheltenham & Gloucester Blinds
CYPD	Childrens & Education Services	General Headquarters	104302	Furniture, Equipment & Tools	40000	20/09/2011	5100172476	0.95	Revenue	Cheltenham & Gloucester Blinds
Environment	Highways & Transport Services	Transport Recharges	302387	Fuel/Oil	30070	10/09/2011	5100172478	1577.20	Revenue	Arval UK Ltd
Environment	Cultural, Environment, Reg & Planning	New Homes Bonus Planning Scheme	307515	Payments to Other Local Authorities	52000	10/09/2011	5100172485	50000.00	Revenue	Forest Of Dean District Council
CYPD	Childrens & Education Services	Community Languages	102150	Professional fees	43010	10/09/2011	5100172486	1299.00	Revenue	Community Bangla classes
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	10/09/2011	5100172487	2888.50	Revenue	Highfields Services
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	10/09/2011	5100172488	1410.00	Revenue	Highfields Services
Environment	Highways & Transport Services	Transport Recharges	302387	Fuel/Oil	30070	12/09/2011	5100172501	5321.54	Revenue	Arval UK Ltd
Environment	Highways & Transport Services	Transport Recharges	302387	Fuel/Oil	30070	12/09/2011	5100172502	3025.69	Revenue	Arval UK Ltd
Environment	Highways & Transport Services	Transport Recharges	302387	Fuel/Oil	30070	12/09/2011	5100172503	1177.31	Revenue	Arval UK Ltd
CYPD	Childrens & Education Services	CWD Contracts	101250	Grants to VPI Sector	46010	12/09/2011	5100172504	11553.00	Revenue	Gloucestershire PCT
				Capital Expenditure - Work	48010	12/09/2011	5100172506	3564.00	Capital	Gleivum Security Ltd
				Capital Expenditure - Design fees (architects/cons	48014	12/09/2011	5100172507	2000.00	Capital	Cyril Sweett Ltd
				Capital Expenditure - Work	48010	12/09/2011	5100172508	920.00	Capital	Heath Avery Architects Ltd
				Capital Expenditure - Design fees (architects/cons	48014	12/09/2011	5100172509	2500.00	Capital	Gleeds
CACD	Adult Social Care	Grants to Voluntary Organisations	206155	Grants to VPI Sector	46010	12/09/2011	5100172514	9000.00	Revenue	County Community Projects
CACD	Adult Social Care	Art Lift	206797	Professional fees	43010	12/09/2011	5100172518	800.00	Revenue	Redacted Personal Information
				Capital Expenditure - Specialist fees (eg. survey	48016	12/09/2011	5100172519	65781.81	Capital	WDM Ltd
				Capital Expenditure - Specialist fees (eg. survey	48016	12/09/2011	5100172519	-458.00	Capital	WDM Ltd
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	12/09/2011	5100172522	910.00	Revenue	Anglia DNA Services Limited
Business Management	Central Services	Legal Management Team	503301	Professional fees	43010	12/09/2011	5100172523	1148.74	Revenue	Forest Of Dean District Council
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	12/09/2011	5100172526	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	12/09/2011	5100172526	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Health Funding - CYPENP	101312	Childrens Agency	58010	12/09/2011	5100172526	645.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Gloucs Safeguarding Children Board	102003	Professional fees	43010	12/09/2011	5100172541	6440.00	Revenue	Cambridge Education Associates Ltd
Environment	Housing Services	Travellers Site Mgt	302730	Electricity	21010	12/09/2011	5100172542	2309.39	Revenue	EDF Energy
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Professional fees	43010	12/09/2011	5100172543	3176.67	Revenue	JMP Consultants Limited
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	12/09/2011	5100172545	30642.31	Revenue	Cotswold District Council
Environment	Highways & Transport Services	National Speed Awareness Course	302550	Professional fees	43010	12/09/2011	5100172551	504.00	Revenue	Redacted Personal Information
				Capital Expenditure - Work	48010	12/09/2011	5100172560	119293.15	Capital	Woodcraft Homes Ltd t/a Pure Buildi
Business Management	Central Services	Feasibility Design & Project Management	501308	Professional fees	43010	12/09/2011	5100172561	3000.00	Revenue	Gardiner & Theobald LLP
				Capital Expenditure - Design fees (architects/cons	48014	12/09/2011	5100172562	1000.00	Capital	Gardiner & Theobald LLP
				Capital Expenditure - Design fees (architects/cons	48014	12/09/2011	5100172562	1000.00	Capital	Gardiner & Theobald LLP
Business Management	Central Services	Legal Management Team	503301	Postage & Delivery	44000	12/09/2011	5100172563	10296.45	Revenue	DX Network Services Limited
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	12/09/2011	5100172565	2560.60	Revenue	Redacted Personal Information
				Capital Expenditure - Work	48010	12/09/2011	5100172568	588.50	Capital	RSK Environment Ltd
				Capital Expenditure - Work	48010	12/09/2011	5100172570	95000.00	Capital	E G Carter & Co Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	12/09/2011	5100172572	1170.00	Revenue	Smiths (Gloucester) Limited
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	12/09/2011	5100172573	558.60	Revenue	Smiths (Gloucester) Limited
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	12/09/2011	5100172578	600.00	Revenue	Bellamy & Associates Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2011	5100172583	1785.00	Capital	Prospect Catering Design Ltd
				Capital Expenditure - Work	48010	19/09/2011	5100172584	27826.00	Capital	Grimshaw Kinnear Ltd
Business Management	Central Services	Legal disbs - CACD	503418	Professional fees	43010	12/09/2011	5100172588	550.00	Revenue	Valuation Office Agency
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	12/09/2011	5100172589	1773.75	Revenue	NBA Solutions Ltd
				Capital Expenditure - Work	48010	12/09/2011	5100172591	1652.82	Capital	ESG Asbestos Ltd
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Water Services	22700	12/09/2011	5100172594	962.28	Revenue	Severn Trent Water (TVTE)
				Capital Expenditure - Work	48010	12/09/2011	5100172596	8197.46	Capital	E G Carter & Co Ltd
				Capital Expenditure - Work	48010	12/09/2011	5100172597	14325.00	Capital	Gloucester Asbestos Ltd
				Capital Expenditure - Statutory fees (eg. plannin	48015	12/09/2011	5100172598	2860.00	Capital	Roberts Limbrick
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	12/09/2011	5100172605	900.00	Revenue	Key People Ltd Factor
Business Management	Central Services	HR Occupational Health Services	503500	Professional fees	43010	12/09/2011	5100172609	675.00	Revenue	Redacted Personal Information
				Capital Expenditure - Work	48010	12/09/2011	5100172611	1787.00	Capital	Grimshaw Kinnear Ltd
Balance Sheet	Central Services	S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	12/09/2011	5100172612	597.00	Revenue	Physio Tools UK
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172613	378.00	Revenue	M A Smith Associates
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172613	52.00	Revenue	M A Smith Associates
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172613	15.00	Revenue	M A Smith Associates
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172613	-5.00	Revenue	M A Smith Associates
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172616	908.00	Revenue	Smittcare Limited
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172618	840.00	Revenue	Powerguards Inc Ramping Systems
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172618	792.50	Revenue	Powerguards Inc Ramping Systems
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100172619	3192.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172620	1050.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172621	2382.00	Revenue	Sprue Safety Products Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	12/09/2011	5100172621	-252.00	Revenue	Sprue Safety Products Ltd
CACD	Adult Social Care	Hatherley Rd Day Care Centre	203102	Premises Repairs & Maintenance	20060	12/09/2011	5100172636	740.00	Revenue	Allstone Sand & Gravel Agg Trdg Co
CYPD	Childrens & Education Services	The Raikes Centre	101542	Premises Repairs & Maintenance	20060	12/09/2011	5100172644	420.00	Revenue	Applied Products
CYPD	Childrens & Education Services	The Raikes Centre	101542	Premises Repairs & Maintenance	20060	12/09/2011	5100172645	635.00	Revenue	Allstone Sand & Gravel Agg Trdg Co
CYPD	Childrens & Education Services	Aim Higher funding	102255	Professional fees	43010	12/09/2011	5100172657	1146.20	Revenue	Redacted Personal Information
Environment	Highways & Transport Services	P&R Glouc-Site Costs	302336	Cleaning & Domestic Supplies	25020	12/09/2011	5100172661	621.16	Revenue	Clean Shield Professional Ltd
Environment	Highways & Transport Services	Streetworks	306113	Contractor maintenance	43060	12/09/2011	5100172662	2500.00	Revenue	D B Roadcrafts
Environment	Highways & Transport Services	Streetworks	306113	Contractor maintenance	43060	12/09/2011	5100172662	380.00	Revenue	D B Roadcrafts
Environment	Highways & Transport Services	Traffic & Capital Projects	302709	Contractor maintenance	43060	12/09/2011	5100172663	630.00	Revenue	Client Managers Toolkit Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Telephony - Rental, Calls, Purchases	44100	12/09/2011	5100172667	1530.15	Revenue	Commsplus Limited
CACD	Adult Social Care	GIS Community Loans	205990	Grounds Maintenance	20110	12/09/2011	5100172674	549.99	Revenue	Mowtech Landscape Contractors
CACD	Adult Social Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	12/09/2011	5100172679	35.20	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	12/09/2011	5100172679	-6.40	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	12/09/2011	5100172679	150.00	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	12/09/2011	5100172679	14.60	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	12/09/2011	5100172679	-0.02	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	12/09/2011	5100172679	21.50	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	12/09/2011	5100172679	207.00	Revenue	P H M Plant Services Limited
Environment	Highways & Transport Services	Transport Recharges	302387	Cleaning & Domestic Supplies	25020	12/09/2011	5100172687	9236.53	Revenue	Ryder Ltd
CYPD	Childrens & Education Services	Mainstream Support Section	101496	Vehicles	30010	12/09/2011	5100172687	9236.53	Revenue	Ryder Ltd
				Equipment Hire / Leasing Costs	40070	12/09/2011	5100172688	447.40	Revenue	Canon (UK) Ltd

CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Grounds Maintenance	20110	12/09/2011	5100172691	2436.44	Revenue	Countrywide Grounds Maintenance Ltd
CYPD	Childrens & Education Services	Head of Service 14-19	103010	Professional fees	43010	12/09/2011	5100172692	15292.54	Revenue	Learning Plus UK
CYPD	Childrens & Education Services	Head of Service 14-19	103010	Professional fees	43010	12/09/2011	5100172692	-2548.76	Revenue	Learning Plus UK
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Professional fees	43010	12/09/2011	5100172698	1825.12	Revenue	Gloucestershire Police Authority
Environment	Highways & Transport Services	RTP1 Maintenance	302314	Contractor maintenance	43060	12/09/2011	5100172701	4333.16	Revenue	VIX ACIS Ltd
CYPD	Childrens & Education Services	Head of Quality Assurance	102101	Equipment Hire / Leasing Costs	40070	12/09/2011	5100172703	582.81	Revenue	Konica Minolta Business Solutions(U
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Postage & Delivery	44000	12/09/2011	5100172706	1212.40	Revenue	Royal Mail Group Plc
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Postage & Delivery	44000	12/09/2011	5100172706	15.00	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	Edinburgh Place, Hesters Way	206174	Postage & Delivery	44000	12/09/2011	5100172707	650.00	Revenue	Royal Mail Group Plc
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Training	11150	12/09/2011	5100172709	1000.00	Revenue	Devon County Council
Community Safety / Fire	Central Services	Chelt Coroners	404200	Professional fees	43010	12/09/2011	5100172711	1168.40	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	13/09/2011	5100172713	653.20	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	Chelt Coroners	404200	Professional fees	43010	13/09/2011	5100172713	653.20	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	12/09/2011	5100172715	625.60	Revenue	Roar Forensics Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Capital Expenditure - Work	48010	12/09/2011	5100172720	44438.50	Capital	Hewer Facilities Management Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	12/09/2011	5100172721	2909.51	Revenue	Redacted Personal Information
Business Management	Central Services	Non Schools CapM	500804	Grounds Maintenance	20110	12/09/2011	5100172721	485.49	Revenue	Redacted Personal Information
Business Management	Central Services	Service Training & Development	503916	Premises Repairs & Maintenance	20060	12/09/2011	5100172723	2472.00	Revenue	Alfram Limited
Business Management	Central Services	Service Training & Development	503916	Capital Expenditure - Work	48010	12/09/2011	5100172724	14249.49	Capital	Alfram Limited
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Provision of courses	43150	12/09/2011	5100172725	4146.08	Revenue	2gether NHS Foundation Trust
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Provision of courses	43150	12/09/2011	5100172726	8022.37	Revenue	2gether NHS Foundation Trust
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Provision of courses	43150	12/09/2011	5100172727	2000.00	Revenue	The Orchard Trust
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	12/09/2011	5100172729	39342.34	Revenue	Clearview Cleaning Services
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	12/09/2011	5100172730	770.01	Revenue	Clearview Cleaning Services
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Capital Expenditure - Work	48010	12/09/2011	5100172731	32175.00	Capital	John Clancy Plumbing & Heating
CACD	Adult Social Care	GIS Community Loans	205990	Grounds Maintenance	20110	12/09/2011	5100172733	4764.26	Revenue	A S Gordon & Partners
Business Management	Central Services	Legal disbs - CYPD	503411	Medical supplies	40540	12/09/2011	5100172735	2029.70	Revenue	OTS Limited Factor
Environment	Highways & Transport Services	National Speed Awareness Course	302550	Professional fees	43010	12/09/2011	5100172740	636.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	S.A.C.R.E.	102220	Capital Expenditure - Design fees (architects/cons	48014	12/09/2011	5100172742	675.00	Capital	Wilson Associates
CACD	Adult Social Care	MARP Residential	203962	Computer Related Costs	44600	12/09/2011	5100172743	3507.08	Revenue	Professional Driver Services Limite
CACD	Adult Social Care	LD Campus Closure Grant	203704	Professional fees	43010	12/09/2011	5100172745	3825.00	Revenue	RE Today
CACD	Adult Social Care	LD Campus Closure Grant	203704	Capital Expenditure - Design fees (architects/cons	48014	12/09/2011	5100172746	1365.00	Capital	Redacted Personal Information
CACD	Adult Social Care	LD Campus Closure Grant	203704	Grants to VPI Sector	46010	12/09/2011	5100172747	27540.12	Revenue	The Orchard Trust
CACD	Adult Social Care	LD Campus Closure Grant	203704	Grants to VPI Sector	46010	12/09/2011	5100172748	1052.65	Revenue	Reach (Supported Living) Ltd
CACD	Adult Social Care	LD Development Fund - S28	203703	Grants to VPI Sector	46010	12/09/2011	5100172749	1210.60	Revenue	Reach (Supported Living) Ltd
CYPD	Childrens & Education Services	Family Information Service	103129	Grants to VPI Sector	46010	12/09/2011	5100172751	658.50	Revenue	Reach (Supported Living) Ltd
CYPD	Childrens & Education Services	Parent Partnership Service	103131	Equipment Hire / Leasing Costs	40070	12/09/2011	5100172752	800.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Parent Partnership Service	103131	Equipment Hire / Leasing Costs	40070	12/09/2011	5100172761	215.81	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	South Cerney	104404	Computer Related Costs	44600	12/09/2011	5100172762	215.81	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	District Youth Commissioning	103505	Employee professional fees	11020	12/09/2011	5100172797	995.00	Revenue	ICON.net Limited
CACD	Adult Social Care	GIS Community Loans	205990	Grants to VPI Sector	46010	12/09/2011	5100172808	715.00	Revenue	The Adventure Activities Licensing
CACD	Adult Social Care	GIS Community Loans	205990	Non-Commensura agency staff	11160	12/09/2011	5100172829	50000.00	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	GIS Community Loans	205990	Non-Commensura agency staff	11160	12/09/2011	5100172831	424.00	Revenue	Driver Hire Gloucester Factor
CYPD	Childrens & Education Services	Young Apprenticeships	103018	Rents	22000	12/09/2011	5100172833	424.00	Revenue	Driver Hire Gloucester Factor
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Educational activities	47820	12/09/2011	5100172835	2271.71	Revenue	Redacted Personal Information
Business Management	Central Services	Legal Management Team	503301	Postage & Delivery	44000	12/09/2011	5100172848	3000.00	Revenue	Energy & Utility Skills
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	12/09/2011	5100172866	606.84	Revenue	Pitney Bowes Purchase Power
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	12.58	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	2.82	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	341.32	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	2.63	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	16.58	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	1.76	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	49.46	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	2.10	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	12.80	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	7.17	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	2.60	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	1.88	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	3.76	Revenue	Lyreco UK Ltd
Business Management	Central Services	Legal Management Team	503301	Printing/Stationery/Office expenses	42000	13/09/2011	5100172866	309.60	Revenue	Lyreco UK Ltd
CYPD	Childrens & Education Services	General Headquarters	104302	Capital Expenditure - Work	48010	13/09/2011	5100172895	1579.00	Capital	P & R Heating Ltd
CYPD	Childrens & Education Services	U16 North CinC.F.Xtra	101186	Capital Expenditure - Work	48010	13/09/2011	5100172904	2620.00	Capital	D F Spencer & Sons (UK) Limited
CYPD	Childrens & Education Services	St George's Centre	101541	Premises Repairs & Maintenance	20060	13/09/2011	5100172910	797.00	Revenue	T L Freeman & Co Ltd
CYPD	Childrens & Education Services	St George's Centre	101541	Public Transport - GCC	33000	13/09/2011	5100172919	988.00	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education Services	Legal Fees	101402	Computer Related Costs	44600	13/09/2011	5100172931	3113.00	Revenue	South West Grid for Learning Trust
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Professional fees	43010	13/09/2011	5100172940	1084.53	Revenue	Redacted Personal Information
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Legal Costs (Fees and Disbursements)	43000	13/09/2011	5100172942	633.60	Revenue	Winterbothams Ltd
Business Management	Central Services	Non Schools CapM	500804	Payments to Other Local Authorities	52000	13/09/2011	5100172967	-25000.00	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Payments to Other Local Authorities	52000	27/09/2011	5100172974	2516.23	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Premises Repairs & Maintenance	20060	13/09/2011	5100173002	70.20	Revenue	Alfram Limited
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	70.20	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	162.00	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	21.44	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	8.00	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	148.50	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	8.00	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	2.88	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	7.56	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	2.16	Revenue	Lyreco UK Ltd
CYPD	Childrens & Education Services	Gloucs Safeguarding Children Board	102003	Printing/Stationery/Office expenses	42000	13/09/2011	5100173002	1.95	Revenue	Lyreco UK Ltd
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Professional fees	43010	13/09/2011	5100173043	1640.00	Revenue	Redacted Personal Information
				Capital Expenditure - Work	48010	13/09/2011	5100173044	73450.00	Capital	Snap Construction Ltd
				Capital Expenditure - Work	48010	13/09/2011	5100173048	65000.36	Capital	Snap Construction Ltd
				Computer Related Costs	44600	13/09/2011	5100173049	169.22	Revenue	QC Supplies Ltd

Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	13/09/2011	5100173049	169.22	Revenue	QC Supplies Ltd
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	13/09/2011	5100173049	169.22	Revenue	QC Supplies Ltd
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	13/09/2011	5100173049	361.74	Revenue	QC Supplies Ltd
Community Safety / Fire	Fire Services	Premises	401204	Gas	21020	13/09/2011	5100173059	539.83	Revenue	E ON Energy
Community Safety / Fire	Fire Services	Premises	401204	Electricity	21010	13/09/2011	5100173069	655.55	Revenue	Southern Electricity PLC
Community Safety / Fire	Fire Services	Core Resources Team	401203	Postage & Delivery	44000	13/09/2011	5100173092	500.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety / Fire	Fire Services	Core Resources Team	401203	Postage & Delivery	44000	13/09/2011	5100173092	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	13/09/2011	5100173104	847.50	Revenue	Patterson Medical
CYPD	Childrens & Education Services	General Headquarters	104302	Security, alarms, etc.	20200	22/09/2011	5100173106	1145.90	Revenue	Stokes & Sons Security Ltd
				Capital Expenditure - Work	48010	28/09/2011	5100173107	3150.00	Capital	Subtek Limited
				Capital Expenditure - Work	48010	15/09/2011	5100173110	695.00	Capital	ACS Physical Risk Control Ltd Facto
				Computer Related Costs	44600	13/09/2011	5100173120	2566.39	Revenue	Oce Finance
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contain	806001	Professional fees	43010	13/09/2011	5100173122	12200.35	Revenue	RPS Group PLC
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Professional fees	43010	13/09/2011	5100173122	2225.38	Revenue	RPS Group PLC
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Professional fees	43010	13/09/2011	5100173122	194.22	Revenue	RPS Group PLC
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Professional fees	43010	13/09/2011	5100173122	411.76	Revenue	RPS Group PLC
CYPD	Childrens & Education Services	St George's Centre	101541	Pool Car / Vehicle Hire	32060	13/09/2011	5100173130	187.00	Revenue	The Cheltenham Sea Cadets
CYPD	Childrens & Education Services	St George's Centre	101541	Rents	22000	13/09/2011	5100173130	1778.90	Revenue	The Cheltenham Sea Cadets
CYPD	Childrens & Education Services	PR3 Rodney Road Chelt	101515	Rents	22000	13/09/2011	5100173131	6250.00	Revenue	BWSIPP - Brouwer & Cook
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	14/09/2011	5100173135	4060.00	Revenue	Norton Education Consultancy Ltd
Environment	Highways & Transport Services	Transport Recharges	302387	Vehicles	30010	20/09/2011	5100173136	745.85	Revenue	C N Unwin Ltd
CACD	Cultural, Environment, Reg & Planning	Archives Repository	206962	Publications, Newspapers & Periodicals	40280	15/09/2011	5100173141	3536.00	Revenue	Bristol Microfilm and Imaging Ltd
Business Management	Central Services	Finance Operations	502505	Training	11150	14/09/2011	5100173153	1530.00	Revenue	CIPFA Business Ltd
Business Management	Central Services	Finance Operations	502505	Training	11150	14/09/2011	5100173154	1530.00	Revenue	CIPFA Business Ltd
Business Management	Central Services	Finance Operations	502505	Training	11150	14/09/2011	5100173154	100.00	Revenue	CIPFA Business Ltd
Business Management	Central Services	Finance Operations	502505	Training	11150	14/09/2011	5100173155	1530.00	Revenue	CIPFA Business Ltd
Business Management	Central Services	Finance Operations	502505	Training	11150	14/09/2011	5100173155	100.00	Revenue	CIPFA Business Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	14/09/2011	5100173156	1650.08	Revenue	Redacted Personal Information
Environment	Cultural, Environment, Reg & Planning	Offa's Dyke	302734	Grounds Maintenance	20110	14/09/2011	5100173156	193.59	Revenue	Redacted Personal Information
				Capital Expenditure - Design fees (architects/cons	48014	14/09/2011	5100173157	600.00	Capital	Redacted Personal Information
Environment	Housing Services	Travellers Site Mgt	302730	Water Services	22700	14/09/2011	5100173159	1262.72	Revenue	Severn Trent Water (TVTE)
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	14/09/2011	5100173164	2193.00	Revenue	AESPump Ltd
CACD	Adult Social Care	LD Development Fund - S28	203703	Grants to VPI Sector	46010	14/09/2011	5100173169	1190.61	Revenue	GL Communities
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Grounds Maintenance	20110	14/09/2011	5100173177	1033.26	Revenue	Mowtech Landscape Contractors
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Grounds Maintenance	20110	14/09/2011	5100173178	1275.54	Revenue	Mowtech Landscape Contractors
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Refuse Collection & Pest Control	25030	15/09/2011	5100173193	442.75	Revenue	PW Commercial Co Ltd T/A Printwaste
CACD	Adult Social Care	Arts in Education	206770	Professional fees	43010	15/09/2011	5100173194	1370.00	Revenue	Spaniel In The Works Theatre Compan
CYPD	Childrens & Education Services	Cheltenham R&A Team S17	101421	Professional fees	43010	15/09/2011	5100173195	45.00	Revenue	Gloucester City Council
CYPD	Childrens & Education Services	Cheltenham R&A Team S17	101421	Professional fees	43010	15/09/2011	5100173195	425.00	Revenue	Gloucester City Council
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	15/09/2011	5100173210	530.00	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	15/09/2011	5100173211	1344.00	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	15/09/2011	5100173212	2187.00	Revenue	Action for Children
				Capital Expenditure - Work	48010	15/09/2011	5100173214	485000.00	Capital	E G Carter & Co Ltd
Environment	Highways & Transport Services	Parking - On Street	302708	Capital Expenditure - Work	48010	15/09/2011	5100173215	277177.88	Capital	E G Carter & Co Ltd
Environment	Highways & Transport Services	Parking - On Street	302708	Contractor maintenance	43060	15/09/2011	5100173216	1600.00	Revenue	BBFI Ltd
				Contractor maintenance	43060	15/09/2011	5100173216	2800.00	Revenue	BBFI Ltd
				Capital Expenditure - Work	48010	15/09/2011	5100173217	877.25	Capital	Clear Channel UK Ltd
				Capital Expenditure - Work	48010	15/09/2011	5100173218	877.25	Capital	Clear Channel UK Ltd
Environment	Highways & Transport Services	PT Plann. Info & Assets	302312	Contractor maintenance	43060	15/09/2011	5100173219	1694.16	Revenue	Clear Channel UK Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	15/09/2011	5100173229	737.00	Revenue	G & S Smirthwaite Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	15/09/2011	5100173231	951.25	Revenue	Roma Medical Aids Ltd
				Capital Expenditure - Work	48010	15/09/2011	5100173234	792.00	Capital	3 Counties Drain Service
CYPD	Childrens & Education Services	Targeted School Improvement	108210	Professional fees	43010	15/09/2011	5100173241	1200.00	Revenue	AVT Associates Ltd
CACD	Adult Social Care	Non Councillors Expenses	206159	Professional fees	43010	15/09/2011	5100173256	2466.00	Revenue	Gloucestershire Rural Community Cou
CACD	Adult Social Care	Non Councillors Expenses	206159	Professional fees	43010	15/09/2011	5100173266	2466.00	Revenue	Gloucestershire Rural Community Cou
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	15/09/2011	5100173272	18509.40	Revenue	Forest Of Dean District Council
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	15/09/2011	5100173273	1130.20	Revenue	The Furniture Recycling Project
Environment	Highways & Transport Services	PT Plann. Info & Assets	302312	Professional fees	43010	15/09/2011	5100173274	2414.50	Revenue	JMP Consultants Limited
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Medical supplies	40540	15/09/2011	5100173276	432.00	Revenue	Sensory Developments
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Public Transport - GCC	33000	15/09/2011	5100173278	3223.00	Revenue	Denwell Mini Coaches Ltd
				Capital Expenditure - Work	48010	15/09/2011	5100173281	752.00	Capital	E G Carter & Co Ltd
				Capital Expenditure - Work	48010	15/09/2011	5100173281	250.00	Capital	E G Carter & Co Ltd
				Security, alarms, etc.	20200	15/09/2011	5100173282	1316.25	Revenue	P & L Security Limited
CACD	Cultural, Environment, Reg & Planning	Hesters Way Library	207135	Computer Related Costs	44600	15/09/2011	5100173285	103.95	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	15/09/2011	5100173285	-10.65	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	15/09/2011	5100173285	103.95	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	15/09/2011	5100173285	-10.20	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	15/09/2011	5100173285	103.95	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	15/09/2011	5100173285	-7.50	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	15/09/2011	5100173285	103.95	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	15/09/2011	5100173285	-9.15	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	15/09/2011	5100173285	138.60	Revenue	QC Supplies Ltd
CACD	Adult Social Care	Foxes Bridge	203103	Public Transport - GCC	33000	15/09/2011	5100173290	1984.54	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	21/09/2011	5100173294	874.50	Revenue	Harvest Healthcare
Community Safety / Fire	Central Services	Stroud	405600	Heating Oil & Solid Fuel	21030	15/09/2011	5100173300	1307.80	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	15/09/2011	5100173301	1440.00	Revenue	Traffic Watch UK
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	15/09/2011	5100173301	360.00	Revenue	Traffic Watch UK
CACD	Adult Social Care	Non Councillors Expenses	206159	Professional fees	43010	15/09/2011	5100173305	2466.00	Revenue	Gloucestershire Rural Community Cou
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	15/09/2011	5100173306	1213.00	Revenue	Radcliffe Rehab Services
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	15/09/2011	5100173306	76.36	Revenue	Radcliffe Rehab Services
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	15/09/2011	5100173306	28.00	Revenue	Radcliffe Rehab Services
CYPD	Childrens & Education Services	South Cerney	104404	Premises Repairs & Maintenance	20060	15/09/2011	5100173308	432.33	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Education Services	South Cerney	104404	Premises Repairs & Maintenance	20060	15/09/2011	5100173309	515.00	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Education Services	South Cerney	104404	Premises Repairs & Maintenance	20060	15/09/2011	5100173310	987.00	Revenue	Hewer Facilities Management Ltd

CYPD	Childrens & Education Services	South Cerney	104404	Premises Repairs & Maintenance	20060	15/09/2011	5100173311	453.00	Revenue	Hewer Facilities Management Ltd
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Advertising & Marketing	47710	15/09/2011	5100173314	900.00	Revenue	Wernick Hire Ltd
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Advertising & Marketing	47710	15/09/2011	5100173314	400.00	Revenue	Wernick Hire Ltd
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Advertising & Marketing	47710	15/09/2011	5100173314	555.00	Revenue	Wernick Hire Ltd
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Advertising & Marketing	47710	15/09/2011	5100173314	320.00	Revenue	Wernick Hire Ltd
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Advertising & Marketing	47710	15/09/2011	5100173314	350.00	Revenue	Wernick Hire Ltd
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Advertising & Marketing	47710	15/09/2011	5100173314	500.00	Revenue	Wernick Hire Ltd
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Advertising & Marketing	47710	15/09/2011	5100173314	100.00	Revenue	Wernick Hire Ltd
Environment	Cultural, Environment, Reg & Planning	Residual Waste Project	303091	Advertising & Marketing	47710	15/09/2011	5100173314	1350.00	Revenue	Wernick Hire Ltd
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	15/09/2011	5100173318	1350.00	Revenue	Wernick Hire Ltd
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	15/09/2011	5100173319	962.50	Revenue	Key People Ltd Factor
Business Management	Central Services	Corporate & Resourcing Development	503915	Recruitment advertising	11100	15/09/2011	5100173320	435.00	Revenue	Key People Ltd Factor
Business Management	Central Services	Service Training & Development	503916	Provision of courses	43150	15/09/2011	5100173322	2260.00	Revenue	Quest Partnership Ltd
Business Management	Central Services	Service Training & Development	503916	Provision of courses	43150	15/09/2011	5100173323	1099.93	Revenue	Stroud College
Business Management	Central Services	Service Training & Development	503916	Provision of courses	43150	15/09/2011	5100173324	1557.70	Revenue	Strategic Comm. Partnerships LLP
Business Management	Central Services	Pensions Administration	504500	Printing/Stationery/Office expenses	42000	15/09/2011	5100173327	1325.15	Revenue	Strategic Comm. Partnerships LLP
CACD	Adult Social Care	GIS Community Loans	205990	Non-Commensura agency staff	11160	15/09/2011	5100173330	803.43	Revenue	EDM Group Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	15/09/2011	5100173331	424.00	Revenue	Driver Hire Gloucester Factor
CACD	Adult Social Care	GIS Community Loans	205990	Refuse Collection & Pest Control	25030	15/09/2011	5100173335	1112.65	Revenue	Polyplus Packaging Ltd
				Capital Expenditure - Specialist fees (eg. survey	48016	15/09/2011	5100173344	866.71	Revenue	Veolia ES (UK) Plc
				Capital Expenditure - Design fees (architects/cons	48014	15/09/2011	5100173345	425.00	Capital	Camelot Property Protection
				Capital Expenditure - Work	48010	15/09/2011	5100173346	1988.85	Capital	Rider Levett Bucknall Limited
				Cleaning & Domestic Supplies	25020	15/09/2011	5100173347	5426.00	Capital	Gloucester Asbestos Ltd
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Premises Repairs & Maintenance	20060	15/09/2011	5100173352	17512.53	Revenue	Ocean Contract Cleaning Ltd
CACD	Cultural, Environment, Reg & Planning	Premises Management	207061	Computer Related Costs	44600	30/09/2011	5100173360	429.23	Revenue	Kone PLC
CACD	Adult Social Care	Arts in Education	206770	Professional fees	43010	15/09/2011	5100173362	482.00	Revenue	MOU Designs
Environment	Highways & Transport Services	Transport Monitoring	304002	Professional fees	43010	15/09/2011	5100173367	4144.60	Revenue	Springboard Research Ltd
Environment	Highways & Transport Services	National Speed Awareness Course	302550	Grounds Maintenance	20110	15/09/2011	5100173389	31300.00	Revenue	RSS NDORS Limited
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Computer Related Costs	44600	15/09/2011	5100173392	981.50	Revenue	Forest Products Ltd
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Computer Related Costs	44600	15/09/2011	5100173392	161.10	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Computer Related Costs	44600	15/09/2011	5100173392	181.30	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Computer Related Costs	44600	15/09/2011	5100173392	86.08	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Computer Related Costs	44600	15/09/2011	5100173392	59.04	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Computer Related Costs	44600	15/09/2011	5100173392	67.28	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, Reg & Planning	General Computers	207084	Computer Related Costs	44600	15/09/2011	5100173392	5.48	Revenue	QC Supplies Ltd
Business Management	Central Services	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenance	20060	15/09/2011	5100173403	515.93	Revenue	Edmundson Electrical Ltd
Balance Sheet	Central Services	f230 - St Oswalds Car Park	803108	Security, alarms, etc.	20200	21/09/2011	5100173428	3085.32	Revenue	Gloucester City Council
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	17/09/2011	5100173431	1503.00	Revenue	Southern Care Systems
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	17/09/2011	5100173431	40.00	Revenue	Southern Care Systems
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	17/09/2011	5100173438	190.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	17/09/2011	5100173438	210.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	17/09/2011	5100173438	240.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	17/09/2011	5100173438	75.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	17/09/2011	5100173438	10.00	Revenue	Aqualoy Bathlifts Ltd
Balance Sheet	Central Services	f100 - Shire Hall Glouces	803100	Refuse Collection & Pest Control	25030	17/09/2011	5100173460	905.25	Revenue	SITA UK Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	17/09/2011	5100173461	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	17/09/2011	5100173461	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Health Funding - CYPENP	101312	Childrens Agency	58010	17/09/2011	5100173461	645.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	17/09/2011	5100173462	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	17/09/2011	5100173462	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Health Funding - CYPENP	101312	Childrens Agency	58010	17/09/2011	5100173462	645.00	Revenue	Greenfields Adolescent Development
Balance Sheet	Cultural, Environment, Reg & Planning	f42 - Rural Recharges	803300	Premises Repairs & Maintenance	20060	17/09/2011	5100173464	520.00	Revenue	John Clancy Plumbing & Heating
				Capital Expenditure - Work	48010	17/09/2011	5100173466	15185.00	Capital	Gloucester Asbestos Ltd
				Capital Expenditure - Work	48010	17/09/2011	5100173468	4816.61	Capital	Kilbury Construction
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	17/09/2011	5100173483	435.00	Revenue	Key People Ltd Factor
Environment	Cultural, Environment, Reg & Planning	Joint Improvement Board	303093	Professional fees	43010	22/09/2011	5100173489	4895.00	Revenue	Eunomia Research & Consulting Ltd
CYPD	Childrens & Education Services	Children's Centres SLA payments	103783	Professional fees	43010	17/09/2011	5100173503	10000.00	Revenue	Gloucestershire Resource Centre Ltd
Balance Sheet	Central Services	Data Network Projects	806007	Computer Related Costs	44600	17/09/2011	5100173504	6000.00	Revenue	DV02 Limited
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	19/09/2011	5100173517	-524.75	Revenue	Redacted Personal Information
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Water Services	22700	17/09/2011	5100173528	667.92	Revenue	Severn Trent Water (TVTE)
				Capital Expenditure - Work	48010	19/09/2011	5100173531	246497.66	Capital	Moss Construction
				Capital Expenditure - Work	48010	19/09/2011	5100173533	38940.00	Capital	Alfram Limited
				Capital Expenditure - Work	48010	19/09/2011	5100173533	16060.00	Capital	Alfram Limited
Business Management	Central Services	Non Schools CapM	500804	Professional fees	43010	19/09/2011	5100173534	2415.00	Revenue	Rider Levett Bucknall Limited
Environment	Cultural, Environment, Reg & Planning	City Emp. Skills SWRDA	307046	Provision of courses	43150	19/09/2011	5100173562	625.00	Revenue	Envesca
Environment	Cultural, Environment, Reg & Planning	Planning Management	307500	Professional fees	43010	19/09/2011	5100173591	7000.00	Revenue	Wiltshire County Council
CACD	Adult Social Care	The Royal Forest Centre	204415	Public Transport - GCC	33000	19/09/2011	5100173592	1626.00	Revenue	Newent Association For The Disabled
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173600	19750.00	Revenue	HR Champions Ltd
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173606	535.00	Revenue	Prospect Training & Recruitment
CYPD	Childrens & Education Services	16+ Cheltenham Young People	104251	Childrens Agency	58010	19/09/2011	5100173622	3498.58	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Southwark Judgement	104055	Childrens Agency	58010	19/09/2011	5100173623	2214.29	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Southwark Judgement	104055	Childrens Agency	58010	19/09/2011	5100173624	2442.92	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Southwark Judgement	104055	Childrens Agency	58010	19/09/2011	5100173625	2785.71	Revenue	Your Lifestyle LLP
Environment	Cultural, Environment, Reg & Planning	City Emp. Skills SWRDA	307046	Provision of courses	43150	19/09/2011	5100173641	2200.00	Revenue	Omega Resource Group Limited
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173643	1980.00	Revenue	SLS Training
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173644	960.00	Revenue	Gloucestershire College
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173647	972.00	Revenue	Gloucestershire College
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173648	4408.00	Revenue	Hayden Health & Beauty Training Aca
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173648	2414.00	Revenue	Hayden Health & Beauty Training Aca
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173650	1790.00	Revenue	Hayden Health & Beauty Training Aca
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173650	2335.00	Revenue	Hayden Health & Beauty Training Aca
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173651	2042.00	Revenue	Hayden Health & Beauty Training Aca
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173651	1320.00	Revenue	Hayden Health & Beauty Training Aca
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173652	830.00	Revenue	Gloucestershire Enterprise Limited

Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173652	11207.00	Revenue	Gloucestershire Enterprise Limited
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173653	660.00	Revenue	SLS Training
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173653	9900.00	Revenue	SLS Training
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Cleaning & Domestic Supplies	25020	19/09/2011	5100173659	130.00	Revenue	JPN Cleaning
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Cleaning & Domestic Supplies	25020	19/09/2011	5100173659	12.50	Revenue	JPN Cleaning
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Cleaning & Domestic Supplies	25020	19/09/2011	5100173659	290.25	Revenue	JPN Cleaning
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Cleaning & Domestic Supplies	25020	19/09/2011	5100173659	10.00	Revenue	JPN Cleaning
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173661	560.00	Revenue	Hayden Health & Beauty Training Aca
Environment	Cultural, Environment, Reg & Planning	City Employment Plan	307112	Provision of courses	43150	19/09/2011	5100173661	215.00	Revenue	Hayden Health & Beauty Training Aca
Environment	Cultural, Environment, Reg & Planning	City Emp. Skills SWRDA	307046	Provision of courses	43150	19/09/2011	5100173663	10439.00	Revenue	Hayden Health & Beauty Training Aca
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	19/09/2011	5100173664	480.00	Revenue	Key People Ltd Factor
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	19/09/2011	5100173666	682.50	Revenue	Maryam House of Foods
CYPD	Childrens & Education Services	Gloucester	101501	Professional fees	43010	19/09/2011	5100173670	2885.63	Revenue	2Gether NHS Foundation Trust
CYPD	Childrens & Education Services	Dowry Scheme/Reintegration	101492	Professional fees	43010	19/09/2011	5100173671	4000.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education Services	Hospital Tuition Recoupment	101502	Payments to Other Local Authorities	52000	19/09/2011	5100173672	4510.00	Revenue	Swindon Borough Council
CYPD	Childrens & Education Services	Admissions Team	103221	Equipment Hire / Leasing Costs	40070	19/09/2011	5100173673	647.71	Revenue	Canon (UK) Ltd
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	19/09/2011	5100173689	2799.95	Revenue	Colin Stevens
CYPD	Childrens & Education Services	The Wilderness Centre	104401	Cleaning & Domestic Supplies	25020	19/09/2011	5100173690	684.40	Revenue	PHS Group PLC
Community Safety / Fire	Fire Services	Fire Stations & Life Skills Centre	401250	Premises Repairs & Maintenance	20060	19/09/2011	5100173694	2853.66	Revenue	Blue3 (Gloucestershire Fire) Ltd
Community Safety / Fire	Fire Services	Fire Stations & Life Skills Centre	401250	Premises Repairs & Maintenance	20060	19/09/2011	5100173696	17819.48	Revenue	Blue3 (Gloucestershire Fire) Ltd
Community Safety / Fire	Fire Services	Fire Stations & Life Skills Centre	401250	Premises Repairs & Maintenance	20060	19/09/2011	5100173698	4202.65	Revenue	Blue3 (Gloucestershire Fire) Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	19/09/2011	5100173703	740.00	Revenue	Aidapt Bathrooms Ltd
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Printing/Stationery/Office expenses	42000	19/09/2011	5100173711	648.32	Revenue	Canon (UK) Ltd
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	19/09/2011	5100173715	556.00	Revenue	A & E Fire Equipment Ltd
Community Safety / Fire	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	19/09/2011	5100173715	87.78	Revenue	A & E Fire Equipment Ltd
Community Safety / Fire	Cultural, Environment, Reg & Planning	Support Services	402330	Professional fees	43010	19/09/2011	5100173718	966.36	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Project Managers Service Development	103721	Capital Expenditure - Work	48010	19/09/2011	5100173719	10000.00	Capital	Evans Contracts Ltd
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Equipment Hire / Leasing Costs	40070	19/09/2011	5100173721	667.73	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	Wheatridge Court	202650	Videos, DVDs, CDs	40210	19/09/2011	5100173729	910.68	Revenue	Oakhill Publishing Ltd
Community Safety / Fire	Fire Services	Fleet	401206	Security, alarms, etc.	20200	19/09/2011	5100173759	1489.00	Revenue	Chubb Systems
CYPD	Childrens & Education Services	South Cerney	104404	Fuel/Oil	30070	19/09/2011	5100173763	4046.41	Revenue	Arval UK Ltd
CYPD	Childrens & Education Services	Children in Care Services	101177	Water Services	22700	19/09/2011	5100173770	605.50	Revenue	Thames Water Utilities Limited
CYPD	Childrens & Education Services	Children in Care Services	101177	Educational activities	47820	19/09/2011	5100173776	1680.00	Revenue	Parkwood Leisure Limited
CYPD	Childrens & Education Services	Children in Care Services	101177	Educational activities	47820	19/09/2011	5100173776	-280.00	Revenue	Parkwood Leisure Limited
CYPD	Childrens & Education Services	Children in Care Services	101177	Educational activities	47820	19/09/2011	5100173778	2900.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Education Services	Children in Care Services	101177	Educational activities	47820	19/09/2011	5100173778	-489.17	Revenue	Cheltenham Borough Council
CYPD	Childrens & Education Services	Fostering Support Team	101161	Professional fees	43010	19/09/2011	5100173779	875.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Fostering Support Team	101161	Professional fees	43010	19/09/2011	5100173779	32.36	Revenue	Redacted Personal Information
Environment	Highways & Transport Services	Environment Training	305120	Training	11150	19/09/2011	5100173785	1575.00	Revenue	University Of The West Of England
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	19/09/2011	5100173786	3376.71	Revenue	D J W Building Services
CACD	Adult Social Care	GIS Community Loans	205990	Computer Related Costs	44600	19/09/2011	5100173787	565.00	Revenue	Mansfield Place Limited
CACD	Adult Social Care	GIS Community Loans	205990	Computer Related Costs	44600	19/09/2011	5100173787	75.00	Revenue	Mansfield Place Limited
CACD	Adult Social Care	GIS Community Loans	205990	Computer Related Costs	44600	19/09/2011	5100173787	44.00	Revenue	Mansfield Place Limited
CACD	Adult Social Care	GIS Community Loans	205990	Computer Related Costs	44600	19/09/2011	5100173787	120.00	Revenue	Mansfield Place Limited
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	19/09/2011	5100173791	582.00	Revenue	Redacted Personal Information
Environment	Housing Services	Travellers Site Mgt	302730	Water Services	22700	19/09/2011	5100173792	4601.57	Revenue	Severn Trent Water (TVTE)
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	19/09/2011	5100173793	982.41	Revenue	D J W Building Services
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	19/09/2011	5100173795	728.30	Revenue	MDJ Electrical Contractors
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	19/09/2011	5100173796	479.47	Revenue	MDJ Electrical Contractors
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	19/09/2011	5100173797	433.82	Revenue	MDJ Electrical Contractors
Business Management	Central Services	Legal Supplies	503303	Videos, DVDs, CDs	40210	19/09/2011	5100173801	633.33	Revenue	Sweet & Maxwell Ltd
CYPD	Childrens & Education Services	Prospects	103500	Capital Expenditure - Work	48010	19/09/2011	5100173802	11000.00	Capital	Building Solutions Ltd
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Capital Expenditure - Work	48010	19/09/2011	5100173803	30371.90	Capital	Barnwood Construction Ltd
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Professional fees	43010	19/09/2011	5100173806	119100.00	Revenue	Bath & N E Somerset Council
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Publications, Newspapers & Periodicals	40280	19/09/2011	5100173810	116.18	Revenue	Ulverscroft Large Print Books Ltd
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Publications, Newspapers & Periodicals	40280	19/09/2011	5100173810	9.51	Revenue	Ulverscroft Large Print Books Ltd
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Videos, DVDs, CDs	40210	19/09/2011	5100173810	278.91	Revenue	Ulverscroft Large Print Books Ltd
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Videos, DVDs, CDs	40210	19/09/2011	5100173810	39.60	Revenue	Ulverscroft Large Print Books Ltd
CACD	Cultural, Environment, Reg & Planning	Stock Manager	207066	Videos, DVDs, CDs	40210	19/09/2011	5100173810	19.80	Revenue	Ulverscroft Large Print Books Ltd
CYPD	Childrens & Education Services	The Raikes Centre	101542	Capital Expenditure - Non-ICT equipment & furnitur	48020	19/09/2011	5100173814	771.00	Capital	Prospect Catering Design Ltd
CYPD	Childrens & Education Services	PRS Area Manager - Stroud & Cots	101522	Capital Expenditure - Non-ICT equipment & furnitur	48020	19/09/2011	5100173815	3858.00	Capital	Prospect Catering Design Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Premises Repairs & Maintenance	20060	19/09/2011	5100173817	2351.00	Revenue	King Builders (Gloucester) Ltd
Community Safety / Fire	Fire Services	Fire Stations & Life Skills Centre	401250	Provision of courses	43150	19/09/2011	5100173818	8000.00	Revenue	Young Gloucestershire
CYPD	Childrens & Education Services	GRS-Burton House Cheltenham	101517	Medical supplies	40540	22/09/2011	5100173826	1285.00	Revenue	Optimum Mobility
Environment	Highways & Transport Services	East Gully unblocking and jetting	304176	Rents	22000	27/09/2011	5100173827	25000.00	Revenue	Redacted Personal Information
Environment	Housing Services	Travellers Site Mgt	302730	Capital Expenditure - Incorrect coding	48099	21/09/2011	5100173832	-19244.21	Capital	Nash Partnership
Environment	Housing Services	Travellers Site Mgt	302730	Capital Expenditure - Work	48010	20/09/2011	5100173833	116047.19	Capital	Alun Griffiths (Contractors) Limite
Environment	Housing Services	Travellers Site Mgt	302730	Capital Expenditure - Work	48010	20/09/2011	5100173834	232956.17	Capital	Moss Construction
CACD	Cultural, Environment, Reg & Planning	Gloucester Brunswick Road	207128	Capital Expenditure - Work	48010	20/09/2011	5100173835	47157.34	Capital	E G Carter & Co Ltd
CACD	Cultural, Environment, Reg & Planning	Cheltenham Library Clarence Street	207126	Capital Expenditure - Work	48010	20/09/2011	5100173836	60150.99	Capital	Moss Construction
CACD	Adult Social Care	GIS Community Loans	205990	Devolved Formula Capital Const-Conv-Reno	20130	20/09/2011	5100173837	7755.50	Revenue	P & R Heating Ltd
CYPD	Childrens & Education Services	GRS-Burton House Cheltenham	101517	Capital Expenditure - Work	48010	20/09/2011	5100173838	-116047.19	Capital	Alun Griffiths (Contractors) Limite
Environment	Housing Services	Travellers Site Mgt	302730	Capital Expenditure - Work	48010	20/09/2011	5100173839	116047.19	Capital	Alun Griffiths (Contractors) Limite
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	20/09/2011	5100173842	85.00	Revenue	Aquassist Ltd
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	20/09/2011	5100173842	330.00	Revenue	Aquassist Ltd
CACD	Cultural, Environment, Reg & Planning	Gloucester Brunswick Road	207128	Premises Repairs & Maintenance	20060	20/09/2011	5100173842	330.00	Revenue	Aquassist Ltd
CACD	Cultural, Environment, Reg & Planning	Cheltenham Library Clarence Street	207126	Security, alarms, etc.	20200	21/09/2011	5100173863	1525.50	Revenue	P & L Security Limited
CACD	Adult Social Care	GIS Community Loans	205990	Security, alarms, etc.	20200	21/09/2011	5100173864	1044.00	Revenue	P & L Security Limited
CYPD	Childrens & Education Services	GRS-Burton House Cheltenham	101517	Medical supplies	40540	21/09/2011	5100173875	678.00	Revenue	Patterson Medical
Environment	Highways & Transport Services	East Gully unblocking and jetting	304176	Rents	22000	21/09/2011	5100173881	5000.00	Revenue	KWB Property Management Ltd
Environment	Highways & Transport Services	East Gully unblocking and jetting	304176	Capital Expenditure - Work	48010	21/09/2011	5100173883	32214.85	Capital	Cotswold Windows (Cheltenham) Limit
Environment	Highways & Transport Services	East Gully unblocking and jetting	304176	Capital Expenditure - Work	48010	21/09/2011	5100173884	15298.00	Capital	Water Hygiene Centre
Environment	Highways & Transport Services	East Gully unblocking and jetting	304176	Contractor maintenance	43060	21/09/2011	5100173885	2625.00	Revenue	D E Spencer & Sons (UK) Limited
Environment	Highways & Transport Services	East Gully unblocking and jetting	304176	Capital Expenditure - Work	48010	21/09/2011	5100173889	167200.00	Capital	Speller Metcalf Gloucester Ltd

CYPD	Childrens & Education Services	Directorate	105004	Employee professional fees	11020	21/09/2011	5100173892	3135.00	Revenue	ADCS Ltd
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	21/09/2011	5100173897	562.35	Revenue	D J W Building Services
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	21/09/2011	5100173899	582.00	Revenue	Redacted Personal Information
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	21/09/2011	5100173903	2264.04	Revenue	D J W Building Services
Balance Sheet	Central Services	ff230 - St Oswalds Car Park	803108	Rents	22000	21/09/2011	5100173906	14575.00	Revenue	Gloucester City Council
Balance Sheet	Central Services	ff100 - Shire Hall Gloucestershire	803100	Premises Repairs & Maintenance	20060	21/09/2011	5100173907	598.03	Revenue	Chloride Electronics Ltd
CACD	Cultural, Environment, Reg & Planning	Delivery Van 177-47	207107	Vehicles	30010	21/09/2011	5100173910	5419.20	Revenue	Ryder Ltd
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Vehicles	30010	21/09/2011	5100173912	12296.04	Revenue	Ryder Ltd
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Vehicles	30010	21/09/2011	5100173912	12450.96	Revenue	Ryder Ltd
CACD	Adult Social Care	Chesterton Halt Cirencester	204412	Vehicles	30010	21/09/2011	5100173912	12450.96	Revenue	Ryder Ltd
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	21/09/2011	5100173921	41455.43	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	Grants to Voluntary Organisations	206155	Grants to VPI Sector	46010	21/09/2011	5100173926	3000.00	Revenue	Citizen Advocacy Trust Glos
CACD	Adult Social Care	Grants to Voluntary Organisations	206155	Grants to VPI Sector	46010	21/09/2011	5100173927	8100.00	Revenue	Citizen Advocacy Trust Glos
Business Management	Central Services	Workforce Development Management Costs	503913	Catering & hospitality	47780	22/09/2011	5100173931	529.42	Revenue	Kafevend Group Ltd
CYPD	Childrens & Education Services	PRS Area Manager - Glos & Forest	101520	Premises Repairs & Maintenance	20060	22/09/2011	5100173934	2758.00	Revenue	Neptune Building Services Ltd
CYPD	Childrens & Education Services	PRS Area Manager - Glos & Forest	101520	Premises Repairs & Maintenance	20060	22/09/2011	5100173935	2322.00	Revenue	Neptune Building Services Ltd
CYPD	Childrens & Education Services	PRS Area Manager - Glos & Forest	101520	Provision of courses	43150	22/09/2011	5100173937	24000.00	Revenue	Young Gloucestershire
CYPD	Childrens & Education Services	Interim Management Costs	101006	Professional fees	43010	22/09/2011	5100173938	8500.00	Revenue	Suzanne Fallon Consultancy Ltd
CACD	Central Services	Village Agent Team	206312	Computer Related Costs	44600	22/09/2011	5100173939	1075.00	Revenue	ICON.net Limited
CYPD	Childrens & Education Services	Interim Management Costs	101006	Professional fees	43010	22/09/2011	5100173940	-8500.00	Revenue	Suzanne Fallon Consultancy Ltd
Environment	Cultural, Environment, Reg & Planning	WCA/Landfill&Compost	303010	Priv contract payments	57040	22/09/2011	5100173941	92295.32	Revenue	M.F. Bennion (Potatoes) Ltd
Environment	Cultural, Environment, Reg & Planning	Closed Landfill Sites	303003	Priv contract payments	57040	22/09/2011	5100173943	1191.65	Revenue	Cory Environmental Gloucestershire
Environment	Cultural, Environment, Reg & Planning	WCA/Landfill&Compost	303010	Priv contract payments	57040	22/09/2011	5100173943	1105202.89	Revenue	Cory Environmental Gloucestershire
Environment	Cultural, Environment, Reg & Planning	Household Recycling Centres	303020	Priv contract payments	57040	22/09/2011	5100173943	146969.29	Revenue	Cory Environmental Gloucestershire
Environment	Cultural, Environment, Reg & Planning	Waste Disposal-Fridges	303092	Priv contract payments	57040	22/09/2011	5100173943	1131.02	Revenue	Cory Environmental Gloucestershire
Environment	Cultural, Environment, Reg & Planning	Waste Disposal-Fridges	303092	Priv contract payments	57040	22/09/2011	5100173943	5055.33	Revenue	Cory Environmental Gloucestershire
CYPD	Childrens & Education Services	Interim Management Costs	101006	Professional fees	43010	22/09/2011	5100173945	8500.00	Revenue	Suzanne Fallon Consultancy Ltd
CYPD	Childrens & Education Services	Interim Management Costs	101006	Professional fees	43010	22/09/2011	5100173945	355.20	Revenue	Suzanne Fallon Consultancy Ltd
CYPD	Childrens & Education Services	Targeted School Improvement	108210	Professional fees	43010	22/09/2011	5100173946	3000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	Targeted School Improvement	108210	Professional fees	43010	22/09/2011	5100173947	3000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	Targeted School Improvement	108210	Professional fees	43010	22/09/2011	5100173948	3000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173949	1500.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173949	1500.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173950	3000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173951	3000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173952	9000.00	Revenue	Achievement for All (3As)
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100173953	962.50	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100173953	147.50	Revenue	Patterson Medical
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173954	3000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173955	1000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173955	1000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173955	1000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173957	1500.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173957	1500.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173958	3000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173959	1000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173959	1000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173959	1000.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173961	1500.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173962	1500.00	Revenue	Achievement for All (3As)
CYPD	Childrens & Education Services	School Support Packages	108209	Professional fees	43010	22/09/2011	5100173962	1500.00	Revenue	Achievement for All (3As)
Environment	Highways & Transport Services	Office Support	305113	Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2011	5100173966	3880.00	Capital	Client Managers Toolkit Ltd
CACD	Adult Social Care	Director of Strategic Comm & Performance	206197	Water Services	22700	22/09/2011	5100173967	1188.00	Revenue	Greenworks Solutions Limited
CYPD	Childrens & Education Services	CWD Contracts	101250	Professional fees	43010	22/09/2011	5100173969	7125.00	Revenue	Charteris
CYPD	Childrens & Education Services	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	22/09/2011	5100173973	1750.00	Revenue	The National Autistic Society
				Grants to VPI Sector	46010	22/09/2011	5100173974	1000.00	Revenue	Active Impact
				Capital Expenditure - Work	48010	22/09/2011	5100173975	500.00	Capital	Cotswold District Council
				Capital Expenditure - Work	48010	22/09/2011	5100173975	700.00	Capital	Cotswold District Council
CYPD	Childrens & Education Services	The Raikes Centre	101542	Grounds Maintenance	20110	22/09/2011	5100173980	910.00	Revenue	Oliver Cressey Tree Services
CACD	Adult Social Care	Telecare Co-ordinator	201503	Professional fees	43010	22/09/2011	5100173994	720.00	Revenue	Real Staffing Healthcare Division
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	22/09/2011	5100173995	1809.78	Revenue	Forest Drains
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Grounds Maintenance	20110	22/09/2011	5100173995	194.41	Revenue	Forest Drains
CACD	Adult Social Care	Telecare Co-ordinator	201503	Professional fees	43010	22/09/2011	5100173996	720.00	Revenue	Real Staffing Healthcare Division
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintenance	20060	22/09/2011	5100173998	1094.24	Revenue	Grimshaw Kinnear Ltd
CYPD	Childrens & Education Services	PRS Area Manager - Chelt & Tewks	101521	Provision of courses	43150	22/09/2011	5100174026	8000.00	Revenue	The Rock
Business Management	Central Services	Corporate & Resourcing Development	503915	Provision of courses	43150	22/09/2011	5100174028	1100.00	Revenue	Employment Law Training Ltd
Business Management	Central Services	Service Training & Development	503916	Professional fees	43010	22/09/2011	5100174029	700.00	Revenue	CIS-Assessment
CYPD	Childrens & Education Services	PRS Area Manager - Chelt & Tewks	101521	Provision of courses	43150	22/09/2011	5100174030	8000.00	Revenue	The Rock
CYPD	Childrens & Education Services	PRS Area Manager - Chelt & Tewks	101521	Provision of courses	43150	22/09/2011	5100174031	8000.00	Revenue	The Rock
CYPD	Childrens & Education Services	North Cotswold	104529	Electricity	21010	22/09/2011	5100174032	380.54	Revenue	EDF Energy
CYPD	Childrens & Education Services	North Cotswold	104529	Electricity	21010	22/09/2011	5100174032	217.65	Revenue	EDF Energy
CYPD	Childrens & Education Services	PRS Area Manager - Chelt & Tewks	101521	Provision of courses	43150	22/09/2011	5100174033	40000.00	Revenue	The Rock
Environment	Highways & Transport Services	PT Plann. Info & Assets	302312	Employee professional fees	11020	22/09/2011	5100174034	545.00	Revenue	Lancashire County Council
				Capital Expenditure - Work	48010	22/09/2011	5100174036	21019.84	Capital	ILEC Ltd
CACD	Adult Social Care	LD Development Fund - S28	203703	Grants to VPI Sector	46010	22/09/2011	5100174039	500.00	Revenue	Choice
CACD	Adult Social Care	Art Lift	206797	Professional fees	43010	22/09/2011	5100174041	1000.00	Revenue	Redacted Personal Information
Environment	Housing Services	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	22/09/2011	5100174044	839.00	Revenue	AESPump Ltd
Balance Sheet	Central Services	S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	22/09/2011	5100174046	995.00	Revenue	NCC Services Limited
CYPD	Childrens & Education Services	Impact	104523	Gas	21020	22/09/2011	5100174050	1238.10	Revenue	British Gas Business
CYPD	Childrens & Education Services	Impact	104523	Gas	21020	22/09/2011	5100174050	176.95	Revenue	British Gas Business
CYPD	Childrens & Education Services	Impact	104523	Gas	21020	22/09/2011	5100174054	1077.61	Revenue	British Gas Business
CYPD	Childrens & Education Services	Impact	104523	Gas	21020	22/09/2011	5100174054	152.85	Revenue	British Gas Business
Balance Sheet	Central Services	S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	22/09/2011	5100174055	1800.00	Revenue	Grafax Digital Technologies Ltd

Balance Sheet	Central Services	S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	22/09/2011	5100174055	770.00	Revenue	Grafx Digital Technologies Ltd
CACD	Adult Social Care	LD Campus Closure Grant	203704	Grants to VPI Sector	46010	22/09/2011	5100174057	452.65	Revenue	Reach (Supported Living) Ltd
CACD	Adult Social Care	LD Campus Closure Grant	203704	Grants to VPI Sector	46010	22/09/2011	5100174058	1029.25	Revenue	Reach (Supported Living) Ltd
CACD	Adult Social Care	LD Campus Closure Grant	203704	Grants to VPI Sector	46010	22/09/2011	5100174059	467.50	Revenue	Reach (Supported Living) Ltd
CYPD	Childrens & Education Services	Grosvenor Hall	104152	Rates	22400	22/09/2011	5100174062	2468.10	Revenue	Cheltenham Borough Council
Environment	Highways & Transport Services	Asset Plan Project	304102	Employee professional fees	11020	22/09/2011	5100174065	1295.00	Revenue	CIPFA Business Ltd
Business Management	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	22/09/2011	5100174066	3133.80	Revenue	TSL Education Limited
Business Management	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	22/09/2011	5100174067	720.00	Revenue	TSL Education Limited
Business Management	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	22/09/2011	5100174068	720.00	Revenue	TSL Education Limited
				Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2011	5100174075	2896.00	Capital	Prospect Catering Design Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2011	5100174077	990.00	Capital	Prospect Catering Design Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2011	5100174078	1644.75	Capital	H & N Catering Equipment Engineers
CACD	Adult Social Care	The Main Place Coleford	206198	Cleaning & Domestic Supplies	25020	26/09/2011	5100174081	355.80	Revenue	The Consortium For Purchasing & Dis
CACD	Adult Social Care	The Main Place Coleford	206198	Cleaning & Domestic Supplies	25020	26/09/2011	5100174081	84.00	Revenue	The Consortium For Purchasing & Dis
CACD	Adult Social Care	The Main Place Coleford	206198	Cleaning & Domestic Supplies	25020	26/09/2011	5100174081	50.67	Revenue	The Consortium For Purchasing & Dis
CACD	Adult Social Care	The Main Place Coleford	206198	Cleaning & Domestic Supplies	25020	26/09/2011	5100174081	0.30	Revenue	The Consortium For Purchasing & Dis
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	22/09/2011	5100174087	100.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	22/09/2011	5100174087	100.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	22/09/2011	5100174087	100.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	22/09/2011	5100174087	100.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	22/09/2011	5100174087	100.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	22/09/2011	5100174087	100.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174093	1695.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174096	1700.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174097	718.00	Revenue	Patterson Medical Ltd Days
CYPD	Childrens & Education Services	A.T.S.	101280	Materials, Educational & Training	40510	22/09/2011	5100174100	546.00	Revenue	Suffolk Playworks
CYPD	Childrens & Education Services	A.T.S.	101280	Materials, Educational & Training	40510	22/09/2011	5100174100	30.00	Revenue	Suffolk Playworks
CYPD	Childrens & Education Services	A.T.S.	101280	Materials, Educational & Training	40510	22/09/2011	5100174100	-15.00	Revenue	Suffolk Playworks
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174101	7000.00	Revenue	Glebe Healthcare Services & Supplie
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174102	14850.00	Revenue	Glebe Healthcare Services & Supplie
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174106	1003.00	Revenue	G & S Smirthwaite Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174108	2190.00	Revenue	Patterson Medical
Environment	Highways & Transport Services	East Gully unblocking and jetting	304176	Contractor maintenance	43060	22/09/2011	5100174109	1050.00	Revenue	Subtek Limited
CACD	Adult Social Care	MARP Residential	203962	Grants to VPI Sector	46010	22/09/2011	5100174114	11600.80	Revenue	Glevum Farm Trust
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Grounds Maintenance	20110	22/09/2011	5100174115	700.00	Revenue	T W Hawkins & Sons
Business Management	Central Services	Corporate & Resourcing Development	503915	Provision of courses	43150	22/09/2011	5100174116	835.00	Revenue	ACAS
Environment	Highways & Transport Services	East Routine Repairs	304127	Contractor maintenance	43060	22/09/2011	5100174117	3582.88	Revenue	Veolia ES (UK) Plc
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174118	1034.70	Revenue	OTS Limited Factor
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174118	-90.00	Revenue	OTS Limited Factor
Business Management	Central Services	Finance Operations	502505	Training	11150	22/09/2011	5100174122	-565.00	Revenue	Auditware Systems Limited
Business Management	Central Services	Finance Operations	502505	Training	11150	22/09/2011	5100174123	565.00	Revenue	Auditware Systems Limited
CYPD	Childrens & Education Services	CATS Tests Fees	108245	Materials, Educational & Training	40510	22/09/2011	5100174126	11495.16	Revenue	Granada Learning Distribution Servi
CACD	Adult Social Care	STEPS ICT	200947	Computer Related Costs	44600	22/09/2011	5100174127	1600.00	Revenue	Coldharbour Systems Ltd
CYPD	Childrens & Education Services	Ethnic Minorities Achievemem	102140	Professional fees	43010	22/09/2011	5100174129	3120.00	Revenue	Polish Saturday School
				Capital Expenditure - Work	48010	22/09/2011	5100174130	6622.00	Capital	IMEC Solutions
				Capital Expenditure - Work	48010	22/09/2011	5100174132	1668.00	Capital	King Builders (Gloucester) Ltd
				Capital Expenditure - Work	48010	22/09/2011	5100174134	4425.00	Capital	Quattro Design Architects Ltd
				Capital Expenditure - Incorrect coding	48099	22/09/2011	5100174136	10531.28	Capital	Nash Partnership
Business Management	Central Services	Non Schools CapM	500804	Premises Repairs & Maintenance	20060	22/09/2011	5100174137	17130.98	Revenue	E G Carter & Co Ltd
CACD	Adult Social Care	Wheatridge Court	202650	Furniture, Equipment & Tools	40000	22/09/2011	5100174138	520.00	Revenue	P R Dobson Carpet Services
CYPD	Childrens & Education Services	Adoption Recruitment	101133	Professional fees	43010	22/09/2011	5100174140	425.00	Revenue	Adoption UK
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin	806001	Computer Related Costs	44600	22/09/2011	5100174141	5250.00	Revenue	Arch Consulting Ltd
Business Management	Central Services	BSC Management	502150	Computer Related Costs	44600	22/09/2011	5100174143	7500.00	Revenue	Arch Consulting Ltd
Business Management	Central Services	BSC Financial Administration	502152	Postage & Delivery	44000	23/09/2011	5100174145	755.92	Revenue	Royal Mail Group Plc
Balance Sheet	Central Services	ds500 - Members Support	801040	Postage & Delivery	44000	23/09/2011	5100174145	20.27	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	Central Office Supplies	206161	Postage & Delivery	44000	23/09/2011	5100174145	692.21	Revenue	Royal Mail Group Plc
Business Management	Central Services	Procurement	500500	Postage & Delivery	44000	23/09/2011	5100174145	26.07	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	Financial Assessment and Benefit Team	200946	Postage & Delivery	44000	23/09/2011	5100174145	1401.79	Revenue	Royal Mail Group Plc
Business Management	Central Services	BSC Financial Administration	502152	Postage & Delivery	44000	23/09/2011	5100174145	2.20	Revenue	Royal Mail Group Plc
Balance Sheet	Central Services	ds500 - Members Support	801040	Postage & Delivery	44000	23/09/2011	5100174145	2.20	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	Central Office Supplies	206161	Postage & Delivery	44000	23/09/2011	5100174145	2.20	Revenue	Royal Mail Group Plc
Business Management	Central Services	Procurement	500500	Postage & Delivery	44000	23/09/2011	5100174145	2.20	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	Financial Assessment and Benefit Team	200946	Postage & Delivery	44000	23/09/2011	5100174145	2.20	Revenue	Royal Mail Group Plc
Environment	Highways & Transport Services	Central Minor Works	304162	Contractor maintenance	43060	22/09/2011	5100174148	2235.00	Revenue	D E Spencer & Sons (UK) Limited
CACD	Adult Social Care	Putting People First	205996	Computer Related Costs	44600	22/09/2011	5100174150	2400.00	Revenue	OrbisIP Limited
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	22/09/2011	5100174151	278.40	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	22/09/2011	5100174151	583.20	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	22/09/2011	5100174151	430.80	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	22/09/2011	5100174151	24.00	Revenue	Brissco (Equipment) Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	22/09/2011	5100174160	844.00	Revenue	G & S Smirthwaite Ltd
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Childrens Agency	58010	22/09/2011	5100174161	1550.00	Revenue	Care First Services Ltd
CYPD	Childrens & Education Services	16+ Gloucester North Young People	104231	Childrens Agency	58010	22/09/2011	5100174164	547.39	Revenue	County Community Projects
CYPD	Childrens & Education Services	Southwark Judgement	104055	Childrens Agency	58010	22/09/2011	5100174166	2000.00	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Southwark Judgement	104055	Childrens Agency	58010	22/09/2011	5100174169	3350.00	Revenue	Key2 Futures Ltd
				Capital Expenditure - Work	48010	22/09/2011	5100174180	1288.60	Capital	T L Freeman & Co Ltd
				Medical supplies	40540	22/09/2011	5100174181	770.00	Revenue	The Helping Hand Co (Ledbury) Ltd
				Capital Expenditure - Work	48010	22/09/2011	5100174182	10375.00	Capital	Gloucester Asbestos Ltd
				Capital Expenditure - Work	48010	22/09/2011	5100174184	2452.50	Capital	Evans Jones LLP
				Medical supplies	40540	22/09/2011	5100174185	1513.00	Revenue	Trulife
				Capital Expenditure - Work	48010	22/09/2011	5100174186	17390.00	Capital	Snap Construction Ltd
Business Management	Central Services	Non Schools CapM	500804	Premises Repairs & Maintenance	20060	22/09/2011	5100174187	1150.00	Revenue	Snap Construction Ltd
Environment	Highways & Transport Services	Central Unblocking & Jetting	304165	Contractor maintenance	43060	22/09/2011	5100174188	2691.91	Revenue	Willems Contracting Ltd - Factor
				Capital Expenditure - Work	48010	22/09/2011	5100174189	1597.00	Capital	Geotechnical Engineering Ltd
Environment	Highways & Transport Services	Central Unblocking & Jetting	304165	Contractor maintenance	43060	22/09/2011	5100174190	2911.78	Revenue	Willems Contracting Ltd - Factor

CACD	Adult Social Care	GIS Community Loans
CYPD	Childrens & Education Services	PRS Forest Road
CACD	Adult Social Care	GIS Community Loans
CACD	Adult Social Care	GIS Community Loans
CACD	Adult Social Care	GIS Community Loans
CACD	Adult Social Care	GIS Community Loans
CACD	Adult Social Care	GIS Community Loans
CACD	Adult Social Care	GIS Community Loans
CACD	Adult Social Care	GIS Community Loans
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin
CYPD	Childrens & Education Services	South Cerney
CYPD	Childrens & Education Services	South Cerney
CYPD	Childrens & Education Services	South Cerney
CYPD	Childrens & Education Services	South Cerney
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CYPD	Childrens & Education Services	South Cerney
CYPD	Childrens & Education Services	South Cerney
CYPD	Childrens & Education Services	South Cerney
CYPD	Childrens & Education Services	South Cerney
CACD	Adult Social Care	Fairtide Centre
Balance Sheet	Central Services	S/W Support Agreements excl SIMS
CACD	Adult Social Care	Premises support
CACD	Adult Social Care	Premises support
CACD	Adult Social Care	Premises support
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges
Balance Sheet	Cultural, Environment, Reg & Planning	Rural Estate Repair & Maintenance Budget
CYPD	Childrens & Education Services	LAC Personal Learning Virtual School
CYPD	Childrens & Education Services	16+ Gloucester North Team
Environment	Highways & Transport Services	National Speed Awareness Course
Balance Sheet	Central Services	ICT FM Contract excl voice & data
Balance Sheet	Central Services	Data Network Support
Balance Sheet	Central Services	Voice Network Fixed Running Costs
Business Management	Central Services	Schools Software Team
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin
Balance Sheet	Central Services	ICT FM Contract excl voice & data
Environment	Highways & Transport Services	Winter Maintenance
Environment	Highways & Transport Services	PT Plann. Info & Assets
CACD	Adult Social Care	Berkeley Court Resource Centre
CACD	Adult Social Care	Oakley A.O.C.
CYPD	Childrens & Education Services	CATs Tests Fees
Environment	Highways & Transport Services	Data Mgt - Ins& Surveys
CACD	Adult Social Care	GIS Community Loans
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin
Business Management	Central Services	HR Occupational Health Services
Environment	Highways & Transport Services	Imperial Gate
CYPD	Childrens & Education Services	AS - Leaving Care First
CYPD	Childrens & Education Services	AS - Leaving Care First
Business Management	Central Services	BSC Employee Administration
Business Management	Central Services	Pensions Administration
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits
Community Safety / Fire	Fire Services	Premises
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience
Community Safety / Fire	Fire Services	IT, Telecoms and Resilience

Capital Expenditure - Work	48010
Capital Expenditure - Work	48010
Capital Expenditure - Non-ICT equipment & furnitur	48020
Capital Expenditure - Non-ICT equipment & furnitur	48020
Capital Expenditure - Non-ICT equipment & furnitur	48020
Capital Expenditure - Non-ICT equipment & furnitur	48020
Capital Expenditure - Non-ICT equipment & furnitur	48020
Capital Expenditure - Work	48010
Capital Expenditure - Work	48010
Medical supplies	40540
Furniture, Equipment & Tools	40000
Medical supplies	40540
Medical supplies	40540
Medical supplies	40540
Medical supplies	40540
Medical supplies	40540
Medical supplies	40540
Medical supplies	40540
Data Network Services	44280
Data Network Services	44280
Data Network Services	44280
Data Network Services	44280
Materials, Educational & Training	40510
Materials, Educational & Training	40510
Materials, Educational & Training	40510
Materials, Educational & Training	40510
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Materials, Educational & Training	40510
Materials, Educational & Training	40510
Materials, Educational & Training	40510
Materials, Educational & Training	40510
Furniture, Equipment & Tools	40000
Computer Related Costs	44600
Capital Expenditure - Work	48010
Computer Related Costs	44600
Computer Related Costs	44600
Computer Related Costs	44600
Grounds Maintenance	20110
Premises Repairs & Maintenance	20060
Educational activities	47820
Equipment Hire / Leasing Costs	40070
Professional fees	43010
Computer Related Costs	44600
Computer Related Costs	44600
Computer Related Costs	44600
Computer Related Costs	44600
Computer Related Costs	44600
Computer Related Costs	44600
Computer Related Costs	44600
Computer Related Costs	44600
Computer Related Costs	44600
Capital Expenditure - Work	48010
Rents	22000
Security, alarms, etc.	20200
Security, alarms, etc.	20200
Materials, Educational & Training	40510
Capital Expenditure - Work	48010
Professional fees	43010
Medical supplies	40540
Professional fees	43010
Non-Commensura agency staff	11160
Equipment Hire / Leasing Costs	40070
Childrens Agency	58010
Childrens Agency	58010
Postage & Delivery	44000
Postage & Delivery	44000
Payments to Other Local Authorities	52000
Waste Recycling Credits	42080
Premises Repairs & Maintenance	20060
Waste Recycling Credits	42080
Computer Related Costs	44600
Computer Related Costs	44600
Capital Expenditure - Design fees architects/cons	48014

22/09/2011	5100174192	5077.88	Capital	ILEC Ltd
22/09/2011	5100174197	7500.00	Capital	J W Maintenance Ltd
22/09/2011	5100174207	3700.00	Capital	Clancy Building Services Ltd
22/09/2011	5100174208	4876.00	Capital	Clancy Building Services Ltd
22/09/2011	5100174209	4800.00	Capital	Clancy Building Services Ltd
22/09/2011	5100174210	485.00	Capital	Clancy Building Services Ltd
22/09/2011	5100174211	2800.00	Capital	Clancy Building Services Ltd
22/09/2011	5100174223	1129.50	Capital	CWE Services Limited
22/09/2011	5100174224	2935.00	Capital	Maylarch Environmental Limited
22/09/2011	5100174227	901.25	Revenue	ASM Accessories Ltd
22/09/2011	5100174232	568.00	Revenue	Carpet Hotline
22/09/2011	5100174236	1000.00	Revenue	CEFN DY Healthcare
22/09/2011	5100174236	231.00	Revenue	CEFN DY Healthcare
22/09/2011	5100174236	180.84	Revenue	CEFN DY Healthcare
22/09/2011	5100174237	1743.00	Revenue	Drive Medical Ltd
22/09/2011	5100174237	992.50	Revenue	Drive Medical Ltd
22/09/2011	5100174237	299.00	Revenue	Drive Medical Ltd
24/09/2011	5100174254	650.00	Revenue	Cotswold Foam Ltd
24/09/2011	5100174258	3050.00	Revenue	Gisilion Ltd
24/09/2011	5100174258	3050.00	Revenue	Gisilion Ltd
24/09/2011	5100174258	2885.00	Revenue	Gisilion Ltd
24/09/2011	5100174258	1220.00	Revenue	Gisilion Ltd
24/09/2011	5100174265	230.34	Revenue	Royal Yachting Association
24/09/2011	5100174265	0.20	Revenue	Royal Yachting Association
24/09/2011	5100174265	138.60	Revenue	Royal Yachting Association
24/09/2011	5100174265	183.75	Revenue	Royal Yachting Association
24/09/2011	5100174265	45.50	Revenue	Royal Yachting Association
24/09/2011	5100174265	94.35	Revenue	Royal Yachting Association
24/09/2011	5100174265	116.69	Revenue	Royal Yachting Association
24/09/2011	5100174265	16.67	Revenue	Royal Yachting Association
24/09/2011	5100174265	83.35	Revenue	Royal Yachting Association
24/09/2011	5100174265	66.68	Revenue	Royal Yachting Association
24/09/2011	5100174265	15.21	Revenue	Royal Yachting Association
24/09/2011	5100174265	45.63	Revenue	Royal Yachting Association
24/09/2011	5100174265	-0.01	Revenue	Royal Yachting Association
24/09/2011	5100174265	103.95	Revenue	Royal Yachting Association
24/09/2011	5100174265	15.21	Revenue	Royal Yachting Association
24/09/2011	5100174265	61.60	Revenue	Royal Yachting Association
24/09/2011	5100174265	24.16	Revenue	Royal Yachting Association
24/09/2011	5100174265	0.01	Revenue	Royal Yachting Association
24/09/2011	5100174265	11.49	Revenue	Royal Yachting Association
24/09/2011	5100174265	4.50	Revenue	Royal Yachting Association
24/09/2011	5100174275	677.00	Revenue	Glebe Healthcare Services & Supplie
24/09/2011	5100174278	12322.00	Revenue	Phoenix Software Ltd
24/09/2011	5100174279	3870.00	Capital	Cotswold Drain Services Ltd
24/09/2011	5100174280	537.30	Revenue	Rocom Limited
24/09/2011	5100174280	62.91	Revenue	Rocom Limited
24/09/2011	5100174280	5.00	Revenue	Rocom Limited
24/09/2011	5100174283	975.57	Revenue	Complete Smallholding Services
24/09/2011	5100174287	854.50	Revenue	Cooper Drainage Supplies Limited
24/09/2011	5100174299	637.50	Revenue	Three Counties Catering
24/09/2011	5100174304	607.15	Revenue	Canon (UK) Ltd
24/09/2011	5100174307	504.00	Revenue	Redacted Personal Information
24/09/2011	5100174310	239268.08	Revenue	Capita Secure Information Systems L
24/09/2011	5100174310	6020.21	Revenue	Capita Secure Information Systems L
24/09/2011	5100174310	5934.58	Revenue	Capita Secure Information Systems L
24/09/2011	5100174310	1354.17	Revenue	Capita Secure Information Systems L
24/09/2011	5100174310	8667.20	Revenue	Capita Secure Information Systems L
24/09/2011	5100174310	14591.58	Revenue	Capita Secure Information Systems L
24/09/2011	5100174310	2000.00	Revenue	Capita Secure Information Systems L
24/09/2011	5100174310	5295.50	Revenue	Capita Secure Information Systems L
24/09/2011	5100174310	105.00	Revenue	Capita Secure Information Systems L
29/09/2011	5100174322	10093.00	Capital	Hewer Facilities Management Ltd
24/09/2011	5100174323	1050.00	Revenue	Stroud District Council
24/09/2011	5100174325	480.00	Revenue	Micro-Vision Fire And Security
24/09/2011	5100174328	585.94	Revenue	ADT Fire & Security PLC
24/09/2011	5100174331	11957.80	Revenue	Granada Learning Distribution Servi
24/09/2011	5100174340	495.00	Capital	ACS Physical Risk Control Ltd Facto
24/09/2011	5100174347	1592.84	Revenue	WDM Ltd
24/09/2011	5100174350	4980.00	Revenue	AquaJoy Bathlifts Ltd
24/09/2011	5100174351	6575.00	Revenue	Socitm Limited
24/09/2011	5100174357	704.00	Revenue	Key People Ltd Factor
24/09/2011	5100174363	1710.96	Revenue	Canon (UK) Ltd
24/09/2011	5100174370	640.00	Revenue	Redacted Personal Information
24/09/2011	5100174372	525.00	Revenue	Redacted Personal Information
24/09/2011	5100174381	1357.45	Revenue	Royal Mail Group Plc
24/09/2011	5100174381	44.50	Revenue	Royal Mail Group Plc
29/09/2011	5100174388	-10500.00	Revenue	Gloucester City Council
24/09/2011	5100174393	1130.20	Revenue	The Furniture Recycling Project
24/09/2011	5100174396	525.00	Revenue	Dudley Fencing
26/09/2011	5100174397	-1130.20	Revenue	The Furniture Recycling Project
24/09/2011	5100174407	1586.66	Revenue	Misco
24/09/2011	5100174407	9.99	Revenue	Misco
24/09/2011	5100174426	675.00	Capital	Novatia PLC

CACD	Adult Social Care	GIS Community Loans	205990	Capital Expenditure - Work	48010	24/09/2011	5100174428	757.50	Capital	Advanced Removals & Storage Ltd
				Capital Expenditure - Work	48010	24/09/2011	5100174430	5000.00	Capital	Bray & Slaughter Ltd
				Medical supplies	40540	24/09/2011	5100174431	1605.00	Revenue	Jenx Limited
CACD	Adult Social Care	GIS Community Loans	205990	Capital Expenditure - Non-ICT equipment & furnitur	48020	26/09/2011	5100174432	-990.00	Capital	Prospect Catering Design Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174433	84.30	Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174433	3200.00	Revenue	Tunstall Healthcare (UK) Limited
CYPD	Childrens & Education Services	Project Managers Service Development	103721	Medical supplies	40540	24/09/2011	5100174434	1140.00	Revenue	Tunstall Healthcare (UK) Limited
				Equipment Hire / Leasing Costs	40070	26/09/2011	5100174435	-1335.61	Revenue	Canon (UK) Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	26/09/2011	5100174438	-2896.00	Capital	Prospect Catering Design Ltd
				Capital Expenditure - Work	48010	24/09/2011	5100174440	20832.29	Capital	IMEC Solutions
CYPD	Childrens & Education Services	Grosvenor Hall	104152	Equipment Hire / Leasing Costs	40070	24/09/2011	5100174450	534.00	Revenue	Canon (UK) Ltd
Environment	Highways & Transport Services	PT Plann. Info & Assets	302312	Printing/Stationery/Office expenses	42000	27/09/2011	5100174462	750.00	Revenue	Omnibus Solutions Ltd
Environment	Highways & Transport Services	PT Plann. Info & Assets	302312	Computer Related Costs	44600	26/09/2011	5100174467	1250.00	Revenue	Trapeze Group (UK) Ltd
Balance Sheet		fr704 - Severn Park	930705	Clothes, Uniform & Laundry	41500	24/09/2011	5100174470	419.40	Revenue	MK Associates Ltd t/a Giffard Newto
Balance Sheet		fr704 - Severn Park	930705	Clothes, Uniform & Laundry	41500	24/09/2011	5100174470	6.50	Revenue	MK Associates Ltd t/a Giffard Newto
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	26/09/2011	5100174471	406.25	Revenue	Wadsworth Ltd
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	26/09/2011	5100174471	35.00	Revenue	Wadsworth Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	24/09/2011	5100174482	2412.00	Capital	Prospect Catering Design Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	24/09/2011	5100174483	1671.00	Capital	Prospect Catering Design Ltd
				Capital Expenditure - Work	48010	24/09/2011	5100174496	4989.00	Capital	Gloucester Asbestos Ltd
				Capital Expenditure - Work	48010	24/09/2011	5100174498	5295.00	Capital	Gloucester Asbestos Ltd
CYPD	Childrens & Education Services	Finlay Primary School	107929	Premises Repairs & Maintenance	20060	24/09/2011	5100174499	49747.32	Revenue	Snapc Construction Ltd
CACD	Adult Social Care	Edinburgh Place, Hesters Way	206174	Equipment Hire / Leasing Costs	40070	24/09/2011	5100174501	259.01	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	Edinburgh Place, Hesters Way	206174	Equipment Hire / Leasing Costs	40070	24/09/2011	5100174501	15.19	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	Edinburgh Place, Hesters Way	206174	Equipment Hire / Leasing Costs	40070	24/09/2011	5100174501	259.01	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Equipment Hire / Leasing Costs	40070	24/09/2011	5100174503	259.01	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Equipment Hire / Leasing Costs	40070	24/09/2011	5100174503	259.01	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174515	160.00	Revenue	Frequency Precision Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174515	440.00	Revenue	Frequency Precision Ltd
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Premises Repairs & Maintenance	20060	24/09/2011	5100174517	775.00	Revenue	KMJ Property Maintenance Limited
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174520	900.00	Revenue	Frequency Precision Ltd
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	24/09/2011	5100174526	500.00	Revenue	2nd Chance First Aid
Business Management	Central Services	Workforce Development Management Costs	503913	Catering & hospitality	47780	24/09/2011	5100174527	11216.40	Revenue	Kafevend Group Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	24/09/2011	5100174528	967.64	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	24/09/2011	5100174528	14.85	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	24/09/2011	5100174531	683.10	Revenue	Prestige Nursing Ltd
Community Safety / Fire	Central Services	Chelt Coroners	404200	Hire/Use of Accommodation	22050	24/09/2011	5100174534	2010.00	Revenue	Seasons (Cheltenham) Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	24/09/2011	5100174535	763.48	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	24/09/2011	5100174535	18.50	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	24/09/2011	5100174536	528.31	Revenue	Prestige Nursing Ltd
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	24/09/2011	5100174539	814.20	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	Glos Coroners	404100	Professional fees	43010	26/09/2011	5100174540	911.26	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	Chelt Coroners	404200	Professional fees	43010	26/09/2011	5100174540	454.94	Revenue	Roar Forensics Ltd
CACD	Adult Social Care	MARP Residential	203962	Grants to VPI Sector	46010	24/09/2011	5100174546	6458.00	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174556	827.00	Revenue	R82 UK Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174559	1929.00	Revenue	R82 UK Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174569	365.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174569	662.50	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174569	842.50	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174571	1020.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174572	580.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174572	772.50	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174572	1017.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174573	1540.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	24/09/2011	5100174574	1254.40	Revenue	Smittcare Limited
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	26/09/2011	5100174576	1625.00	Revenue	Mike's Travel
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	26/09/2011	5100174576	-125.00	Revenue	Mike's Travel
				Capital Expenditure - Design fees (architects/cons	48014	26/09/2011	5100174586	7058.70	Capital	Gleeds
CYPD	Childrens & Education Services	Individually Commissioned Residential	101237	Grants to VPI Sector	46010	26/09/2011	5100174587	1055.72	Revenue	Arabella Health Staffing
CYPD	Childrens & Education Services	Individually Commissioned Residential	101237	Grants to VPI Sector	46010	27/09/2011	5100174588	-1055.72	Revenue	Arabella Health Staffing
CACD	Adult Social Care	Telecare Co-ordinator	201503	Professional fees	43010	27/09/2011	5100174589	1200.00	Revenue	Real Staffing Group
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174590	571.73	Revenue	James Hopkins Nurses Ltd
Environment	Highways & Transport Services	Transport Monitoring	304002	Telephony - Rental, Calls, Purchases	44100	27/09/2011	5100174591	433.97	Revenue	Total Ltd
Environment	Highways & Transport Services	Transport Monitoring	304002	Telephony - Rental, Calls, Purchases	44100	27/09/2011	5100174591	11.50	Revenue	Total Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174600	750.17	Revenue	James Hopkins Nurses Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Public Transport - GCC	33000	27/09/2011	5100174603	600.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education Services	Trading Catering (Free School Meals)	103179	Catering & hospitality	47780	27/09/2011	5100174626	110136.42	Revenue	Edwards and Ward
CYPD	Childrens & Education Services	Paid School Meals	103183	Catering & hospitality	47780	27/09/2011	5100174627	198006.00	Revenue	Edwards and Ward
Business Management	Central Services	Corporate & Resourcing Development	503915	Training	11150	27/09/2011	5100174630	625.60	Revenue	Gloucestershire Enterprise Limited
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	27/09/2011	5100174634	1227.38	Revenue	Emmaus Gloucestershire
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27/09/2011	5100174638	-1625.00	Revenue	Mike's Travel
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27/09/2011	5100174638	125.00	Revenue	Mike's Travel
Balance Sheet	Central Services	ICT FM Contract excl voice & data	806002	Computer Related Costs	44600	27/09/2011	5100174639	84186.01	Revenue	Capita Secure Information Systems L
Business Management	Central Services	BSC Management	502150	Printing/Stationery/Office expenses	42000	27/09/2011	5100174641	434.73	Revenue	DataSave Limited
CACD	Adult Social Care	GIS Community Loans	205990	Professional fees	43010	27/09/2011	5100174645	1730.20	Revenue	Bureau Veritas
CACD	Adult Social Care	Consortia Projects	206435	Provision of courses	43150	27/09/2011	5100174647	500.00	Revenue	GL11 Community Project
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	27/09/2011	5100174648	1305.00	Revenue	Glos Chinese Womens Guild
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	27/09/2011	5100174648	150.00	Revenue	Glos Chinese Womens Guild
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	27/09/2011	5100174648	420.00	Revenue	Glos Chinese Womens Guild
CACD	Adult Social Care	Stroud College	206403	Provision of courses	43150	27/09/2011	5100174648	128.25	Revenue	Glos Chinese Womens Guild
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	27/09/2011	5100174650	5355.00	Revenue	Cinderford Artspace
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	27/09/2011	5100174651	3360.00	Revenue	Dene Magna Academy
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	27/09/2011	5100174654	17517.50	Revenue	Art Shape Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174657	81.90	Revenue	Nottingham Rehab Supplies

CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174657	0.68	Revenue	Nottingham Rehab Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174657	81.90	Revenue	Nottingham Rehab Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174657	0.68	Revenue	Nottingham Rehab Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174657	132.80	Revenue	Nottingham Rehab Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174657	1.11	Revenue	Nottingham Rehab Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174657	778.72	Revenue	Nottingham Rehab Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174657	6.48	Revenue	Nottingham Rehab Supplies
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27/09/2011	5100174660	1499.88	Revenue	Mike's Travel
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27/09/2011	5100174660	0.12	Revenue	Mike's Travel
Balance Sheet	Central Services	Data Network Support	806006	Computer Related Costs	44600	28/09/2011	5100174662	10784.50	Revenue	BT iNet
Balance Sheet	Central Services	Data Network Support	806006	Computer Related Costs	44600	28/09/2011	5100174662	0.01	Revenue	BT iNet
CYPD	Childrens & Education Services	Adoption Panel Support	101165	Professional fees	43010	27/09/2011	5100174664	1384.80	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Customer Feedback & Quality	102400	Professional fees	43010	27/09/2011	5100174669	518.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Customer Feedback & Quality	102400	Professional fees	43010	27/09/2011	5100174669	162.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Customer Feedback & Quality	102400	Professional fees	43010	27/09/2011	5100174669	80.99	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Gloucs Safeguarding Children Board	102003	Cleaning & Domestic Supplies	25020	27/09/2011	5100174670	211.53	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Child Protection Conf	102002	Cleaning & Domestic Supplies	25020	27/09/2011	5100174670	634.59	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Gloucs Safeguarding Children Board	102003	Postage & Delivery	44000	27/09/2011	5100174671	243.67	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	Child Protection Conf	102002	Postage & Delivery	44000	27/09/2011	5100174671	731.03	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	St George's Centre	101541	Provision of courses	43150	27/09/2011	5100174672	1977.70	Revenue	Gloucestershire SPLAT Ltd
CYPD	Childrens & Education Services	PRS Area Manager - Chelt & Tewks	101521	Devolved Formula Capital Const-Conv-Reno	20130	27/09/2011	5100174674	911.31	Revenue	Advanced Network
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174675	595.90	Revenue	Prestige Network Ltd
CYPD	Childrens & Education Services	Child & Adolescent Mental Health	103507	Grants to VPI Sector	46010	27/09/2011	5100174677	162500.00	Revenue	Gloucestershire Hospitals NHS Trust
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174680	495.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174680	415.50	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174680	110.50	Revenue	Patterson Medical
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	27/09/2011	5100174684	1700.00	Revenue	Mosaïque Design Consultants Ltd
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	27/09/2011	5100174684	440.00	Revenue	Mosaïque Design Consultants Ltd
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	27/09/2011	5100174684	900.00	Revenue	Mosaïque Design Consultants Ltd
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	27/09/2011	5100174684	540.00	Revenue	Mosaïque Design Consultants Ltd
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	27/09/2011	5100174684	1760.00	Revenue	Mosaïque Design Consultants Ltd
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	27/09/2011	5100174684	230.00	Revenue	Mosaïque Design Consultants Ltd
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	27/09/2011	5100174684	267.00	Revenue	Mosaïque Design Consultants Ltd
Environment	Highways & Transport Services	Road Safety Delivery	302570	Advertising & Marketing	47710	27/09/2011	5100174684	2200.00	Revenue	Mosaïque Design Consultants Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174687	1055.00	Revenue	G & S Smirthwaite Ltd
Business Management	Central Services	Schools SIMS S/W & Recharges	502002	Computer Related Costs	44600	27/09/2011	5100174691	570.00	Revenue	Misco
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Grounds Maintenance	20110	27/09/2011	5100174694	5123.67	Revenue	P J & P D Adams
CYPD	Childrens & Education Services	PRS Area Manager - Chelt & Tewks	101521	Devolved Formula Capital Const-Conv-Reno	20130	27/09/2011	5100174695	546.08	Revenue	Dell Corporation Ltd
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	27/09/2011	5100174696	26027.89	Revenue	European Cleaning Services
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	27/09/2011	5100174696	-780.84	Revenue	European Cleaning Services
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	27/09/2011	5100174697	30274.82	Revenue	European Cleaning Services
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174701	630.00	Revenue	Friendly Freddie
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174702	1985.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174707	890.44	Revenue	Arabella Health Staffing
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174708	527.36	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174710	1020.68	Revenue	Arabella Health Staffing
CYPD	Childrens & Education Services	CWD Care Packages	101223	Public Transport - GCC	33000	27/09/2011	5100174718	510.00	Revenue	Apollo Taxis
CYPD	Childrens & Education Services	CWD Care Packages	101223	Public Transport - GCC	33000	27/09/2011	5100174721	850.00	Revenue	Apollo Taxis
CYPD	Childrens & Education Services	CWD Care Packages	101223	Public Transport - GCC	33000	27/09/2011	5100174722	420.00	Revenue	Apollo Taxis
CYPD	Childrens & Education Services	CWD Care Packages	101223	Public Transport - GCC	33000	27/09/2011	5100174723	527.76	Revenue	Apollo Taxis
Business Management	Central Services	Corporate & Resourcing Development	503915	Provision of courses	43150	27/09/2011	5100174730	948.55	Revenue	Nelson Training Ltd
Business Management	Central Services	Dementia Training & Education Strategy	503917	Provision of courses	43150	27/09/2011	5100174731	800.00	Revenue	Dementia Training Solutions
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	27/09/2011	5100174733	660.00	Revenue	Richardson Associates UK Ltd
Business Management	Central Services	Practice Learning & Service Delivery	503914	Training	11150	27/09/2011	5100174733	-110.00	Revenue	Richardson Associates UK Ltd
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	27/09/2011	5100174739	1351.77	Revenue	The Furniture Recycling Project
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	27/09/2011	5100174740	465.00	Revenue	The Furniture Recycling Project
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	27/09/2011	5100174743	812.47	Revenue	Sue Ryder Care
Environment	Cultural, Environment, Reg & Planning	Offa's Dyke	302734	Grounds Maintenance	20110	27/09/2011	5100174750	1164.00	Revenue	Redacted Personal Information
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	27/09/2011	5100174755	480.00	Revenue	Key People Ltd Factor
CYPD	Childrens & Education Services	PRS Area Manager - Glos & Forest	101520	Provision of courses	43150	27/09/2011	5100174758	561.00	Revenue	Bridge Training Limited
CYPD	Childrens & Education Services	PRS Area Manager - Glos & Forest	101520	Professional fees	43010	27/09/2011	5100174762	510.00	Revenue	New Directions Education Limited
CYPD	Childrens & Education Services	Family Information Service	103129	Advertising & Marketing	47710	27/09/2011	5100174767	499.59	Revenue	Indigo Promotions Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174770	790.50	Revenue	Mountway Limited
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174770	23.50	Revenue	Mountway Limited
				Capital Expenditure - Work	48010	27/09/2011	5100174774	500.00	Capital	Gleeds
				Capital Expenditure - Work	48010	27/09/2011	5100174775	12817.10	Capital	T L Freeman & Co Ltd
				Capital Expenditure - Work	48010	27/09/2011	5100174776	10988.80	Capital	T L Freeman & Co Ltd
Business Management	Central Services	Non Schools CapM	500804	Premises Repairs & Maintenance	20060	27/09/2011	5100174777	487.32	Revenue	ILEC Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174780	460.00	Revenue	Glebe Healthcare Services & Supplie
Balance Sheet	Central Services	Miscellaneous Operational Costs & Contin	806001	Computer Related Costs	44600	27/09/2011	5100174781	7125.20	Revenue	CCS Media Limited
				Capital Expenditure - Work	48010	27/09/2011	5100174786	369508.67	Capital	Sir Robert McAlpine Ltd
				Capital Expenditure - Non-ICT equipment & furnitur	48020	27/09/2011	5100174790	92290.77	Capital	Carillion Construction Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174792	111.45	Revenue	Morris & Alexander Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174792	4.11	Revenue	Morris & Alexander Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174792	75.10	Revenue	Morris & Alexander Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174792	2.77	Revenue	Morris & Alexander Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174792	274.00	Revenue	Morris & Alexander Ltd
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174792	10.12	Revenue	Morris & Alexander Ltd
CYPD	Childrens & Education Services	Catering - School Kitchen Eqpt	103170	Furniture, Equipment & Tools	40000	27/09/2011	5100174793	533.36	Revenue	H & N Catering Equipment Engineers
CACD	Adult Social Care	Early Years Funding	206689	Provision of courses	43150	27/09/2011	5100174796	9430.00	Revenue	St John Ambulance
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	27/09/2011	5100174797	19000.00	Revenue	The National Star Centre College Of
Environment	Cultural, Environment, Reg & Planning	Flood Alleviation	302762	Professional fees	43010	27/09/2011	5100174799	2340.94	Revenue	Halcrow Group Limited
Business Management	Central Services	Feasibility Design & Project Management	501308	Professional fees	43010	27/09/2011	5100174800	2360.14	Revenue	RAA Consultants Ltd
				Capital Expenditure - Work	48010	27/09/2011	5100174803	3273.00	Capital	A & E Fire Equipment Ltd

Business Management	Central Services	Non Schools CapM	500804	Premises Repairs & Maintenance	20060	27/09/2011	5100174804	1435.43	Revenue	King Builders (Gloucester) Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174807	1016.12	Revenue	Arabella Health Staffing
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	27/09/2011	5100174807	39.60	Revenue	Arabella Health Staffing
Business Management	Central Services	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenance	20060	27/09/2011	5100174819	704.10	Revenue	Edmundson Electrical Ltd
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Training	11150	27/09/2011	5100174821	1060.00	Revenue	Cirencester College
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Training	11150	28/09/2011	5100174822	-530.00	Revenue	Cirencester College
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174827	870.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174827	1278.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174827	799.00	Revenue	Patterson Medical
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174828	1932.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	27/09/2011	5100174829	1449.00	Revenue	Patterson Medical
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Telephony - Rental, Calls, Purchases	44100	27/09/2011	5100174832	326.48	Revenue	Uniworld Communications Ltd
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Telephony - Rental, Calls, Purchases	44100	27/09/2011	5100174832	187.38	Revenue	Uniworld Communications Ltd
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Telephony - Rental, Calls, Purchases	44100	27/09/2011	5100174834	229.72	Revenue	Uniworld Communications Ltd
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Telephony - Rental, Calls, Purchases	44100	27/09/2011	5100174834	475.64	Revenue	Uniworld Communications Ltd
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Telephony - Rental, Calls, Purchases	44100	27/09/2011	5100174842	555.55	Revenue	Uniworld Communications Ltd
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Telephony - Rental, Calls, Purchases	44100	27/09/2011	5100174842	279.07	Revenue	Uniworld Communications Ltd
				Capital Expenditure - Design fees (architects/cons	48014	27/09/2011	5100174843	10005.12	Capital	Cyril Sweett Ltd
				Capital Expenditure - Design fees (architects/cons	48014	27/09/2011	5100174844	1982.20	Capital	Vitruvius Management Services Ltd
				Capital Expenditure - Design fees (architects/cons	48014	27/09/2011	5100174845	1127.00	Capital	Cyril Sweett Ltd
				Capital Expenditure - Work	48010	27/09/2011	5100174846	16500.00	Capital	Window And Door Contract Services L
				Capital Expenditure - Work	48010	27/09/2011	5100174847	24159.20	Capital	Barnwood Construction Ltd
Environment	Highways & Transport Services	Imperial Gate	304105	Telephony - Rental, Calls, Purchases	44100	27/09/2011	5100174854	578.52	Revenue	Telecom IT
				Capital Expenditure - Design fees (architects/cons	48014	27/09/2011	5100174855	2714.00	Capital	Vitruvius Management Services Ltd
				Capital Expenditure - Design fees (architects/cons	48014	27/09/2011	5100174856	1467.80	Capital	Vitruvius Management Services Ltd
CYPD	Childrens & Education Services	Gloucester	101501	Professional fees	43010	27/09/2011	5100174862	3587.05	Revenue	ZGether NHS Foundation Trust
CYPD	Childrens & Education Services	Hospital Tuition Recoupment	101502	Payments to Other Local Authorities	52000	27/09/2011	5100174863	40440.16	Revenue	South Gloucestershire Council
CYPD	Childrens & Education Services	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	27/09/2011	5100174864	17887.29	Revenue	Ocean Contract Cleaning Ltd
CYPD	Childrens & Education Services	Grounds Contract Recharges	103175	Grounds Maintenance	20110	27/09/2011	5100174865	12687.18	Revenue	T W Hawkins & Sons
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Postage & Delivery	44000	27/09/2011	5100174882	1258.04	Revenue	Royal Mail Group Plc
CACD	Cultural, Environment, Reg & Planning	Business Manager	207086	Postage & Delivery	44000	27/09/2011	5100174882	15.00	Revenue	Royal Mail Group Plc
CYPD	Childrens & Education Services	Adoption Recruitment	101133	Professional fees	43010	28/09/2011	5100174885	2235.25	Revenue	Redacted Personal Information
				Capital Expenditure - Work	48010	28/09/2011	5100174887	950.00	Capital	NG Associates
				Capital Expenditure - Work	48010	28/09/2011	5100174906	74000.00	Capital	European Electronique Ltd
				Capital Expenditure - Work	48010	28/09/2011	5100174907	74000.00	Capital	European Electronique Ltd
CACD	Adult Social Care	LD Development Fund - S28	203703	Grants to VPI Sector	46010	28/09/2011	5100174920	10000.00	Revenue	The Stable Company
Environment	Cultural, Environment, Reg & Planning	Archaeology Specific Projects	307532	Professional fees	43010	28/09/2011	5100174921	900.00	Revenue	GeoArch
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	28/09/2011	5100174929	996.00	Revenue	R82 UK Ltd
Business Management	Central Services	BSC Financial Administration	502152	Postage & Delivery	44000	29/09/2011	5100174940	1226.84	Revenue	Royal Mail Group Plc
Balance Sheet	Central Services	ds500 - Members Support	801040	Postage & Delivery	44000	29/09/2011	5100174940	114.97	Revenue	Royal Mail Group Plc
Business Management	Central Services	Procurement	500500	Postage & Delivery	44000	29/09/2011	5100174940	16.64	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	Central Office Supplies	206161	Postage & Delivery	44000	29/09/2011	5100174940	154.30	Revenue	Royal Mail Group Plc
Business Management	Central Services	BSC Financial Administration	502152	Postage & Delivery	44000	29/09/2011	5100174940	3.50	Revenue	Royal Mail Group Plc
Balance Sheet	Central Services	ds500 - Members Support	801040	Postage & Delivery	44000	29/09/2011	5100174940	3.50	Revenue	Royal Mail Group Plc
Business Management	Central Services	Procurement	500500	Postage & Delivery	44000	29/09/2011	5100174940	3.50	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	Central Office Supplies	206161	Postage & Delivery	44000	29/09/2011	5100174940	3.50	Revenue	Royal Mail Group Plc
				Capital Expenditure - Work	48010	28/09/2011	5100174941	14930.32	Capital	Hewer Facilities Management Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Capital Expenditure - Incorrect coding	48099	28/09/2011	5100174942	13907.02	Capital	Nash Partnership
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Contractor maintenance	43060	28/09/2011	5100174947	2121.98	Revenue	Willems Contracting Ltd - Factor
Environment	Cultural, Environment, Reg & Planning	Flood Alleviation	302762	Contractor maintenance	43060	28/09/2011	5100174947	-0.01	Revenue	Willems Contracting Ltd - Factor
Balance Sheet	Cultural, Environment, Reg & Planning	ge1 - County Farms	803301	Contractor maintenance	43060	28/09/2011	5100174947	2121.98	Revenue	Willems Contracting Ltd - Factor
Balance Sheet	Cultural, Environment, Reg & Planning	ge1 - County Farms	803301	Grounds Maintenance	20110	28/09/2011	5100174948	650.00	Revenue	Cheltenham Tree Services Ltd
Business Management	Central Services	Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenance	20060	28/09/2011	5100174949	6550.00	Revenue	M D Collins (Steel Buildings) Ltd
CACD	Adult Social Care	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenance	20060	28/09/2011	5100174953	886.00	Revenue	ARV (UK) Limited
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	28/09/2011	5100174962	3021.00	Revenue	Southern Care Systems
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	28/09/2011	5100174962	3021.00	Revenue	Southern Care Systems
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	28/09/2011	5100174962	1661.55	Revenue	Southern Care Systems
CACD	Adult Social Care	Quality, Finance & Information	206505	Computer Related Costs	44600	28/09/2011	5100174965	169.22	Revenue	QC Supplies Ltd
CACD	Adult Social Care	Quality, Finance & Information	206505	Computer Related Costs	44600	28/09/2011	5100174965	169.22	Revenue	QC Supplies Ltd
CACD	Adult Social Care	Quality, Finance & Information	206505	Computer Related Costs	44600	28/09/2011	5100174965	120.58	Revenue	QC Supplies Ltd
CYPD	Childrens & Education Services	DFG Shortfall	101232	Premises Repairs & Maintenance	20060	28/09/2011	5100174981	15023.88	Revenue	Gloucester City Council
				Capital Expenditure - Work	48010	28/09/2011	5100174986	8789.00	Capital	Grimshaw Kinnear Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	28/09/2011	5100174989	1217.00	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	28/09/2011	5100174991	3454.59	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	28/09/2011	5100174993	3852.45	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	28/09/2011	5100174994	3738.66	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	28/09/2011	5100174995	1048.80	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	28/09/2011	5100174996	681.40	Revenue	Action for Children
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	29/09/2011	5100174997	32768.61	Revenue	Cotswold District Council
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	29/09/2011	5100174999	31776.41	Revenue	Stroud District Council
Environment	Cultural, Environment, Reg & Planning	GenRecycling Credits	303035	Waste Recycling Credits	42080	29/09/2011	5100175000	32429.45	Revenue	Stroud District Council
CYPD	Childrens & Education Services	16-19 Transport P'ship - Non GCC Funds	103230	Grants to VPI Sector	46010	29/09/2011	5100175002	7570.00	Revenue	The National Star Centre College Of
Environment	Cultural, Environment, Reg & Planning	Waste Projects	303050	Waste Recycling Credits	42080	29/09/2011	5100175003	935.00	Revenue	Lansdown Community Composting Club
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	29/09/2011	5100175005	238.00	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	29/09/2011	5100175005	238.00	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	29/09/2011	5100175005	238.00	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	29/09/2011	5100175005	238.00	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	29/09/2011	5100175005	238.00	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment, Reg & Planning	Footpaths & Bridges	302731	Premises Repairs & Maintenance	20060	29/09/2011	5100175005	16.00	Revenue	Brissco (Equipment) Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grounds Maintenance	20110	29/09/2011	5100175008	1358.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175017	4400.31	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175018	3849.09	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	Fostering Recruitment & Placement Team	101158	Professional fees	43010	29/09/2011	5100175020	725.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	Individual Budgets for CWD	101244	Grants to VPI Sector	46010	29/09/2011	5100175023	1703.70	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	Head of Service 14-19	103010	Grants to VPI Sector	46010	29/09/2011	5100175024	1500.00	Revenue	R M Data Solutions

Chief Executive	Central Services	CRU - Expenditure General	601500	Printing/Stationery/Office expenses	42000	29/09/2011	5100175029	706.39	Revenue	Alpha Colour Printers Ltd
Chief Executive	Central Services	CRU - Expenditure General	601500	Printing/Stationery/Office expenses	42000	29/09/2011	5100175029	7494.41	Revenue	Alpha Colour Printers Ltd
Chief Executive	Central Services	CRU - Expenditure General	601500	Printing/Stationery/Office expenses	42000	29/09/2011	5100175033	1880.00	Revenue	Alpha Colour Printers Ltd
Chief Executive	Central Services	CRU - Expenditure General	601500	Printing/Stationery/Office expenses	42000	29/09/2011	5100175033	196.00	Revenue	Alpha Colour Printers Ltd
Chief Executive	Central Services	CRU - Expenditure General	601500	Printing/Stationery/Office expenses	42000	29/09/2011	5100175033	10721.00	Revenue	Alpha Colour Printers Ltd
Chief Executive	Central Services	CRU - Expenditure General	601500	Printing/Stationery/Office expenses	42000	29/09/2011	5100175033	-196.00	Revenue	Alpha Colour Printers Ltd
CACD	Adult Social Care	Intermediate Care Team Gloucester	201907	Professional fees	43010	29/09/2011	5100175037	3169.29	Revenue	Gloucestershire PCT
				Capital Expenditure - Vehicles	48040	29/09/2011	5100175043	1635.12	Capital	Cellco (FRS) Ltd
				Capital Expenditure - Work	48010	29/09/2011	5100175046	7038.10	Capital	E G Carter & Co Ltd
Business Management	Central Services	Non Schools CapM	500804	Premises Repairs & Maintenance	20060	29/09/2011	5100175047	1912.00	Revenue	Calor Gas Limited
				Capital Expenditure - Work	48010	29/09/2011	5100175048	1207.00	Capital	Collins Environ Consultancy Ltd
				Capital Expenditure - Work	48010	29/09/2011	5100175049	5405.00	Capital	Window And Door Contract Services L
				Capital Expenditure - Work	48010	29/09/2011	5100175050	2860.50	Capital	Snap Construction Ltd
				Capital Expenditure - Work	48010	29/09/2011	5100175051	22663.00	Capital	Barnwood Construction Ltd
				Capital Expenditure - Design fees (architects/cons	48014	29/09/2011	5100175052	4698.00	Capital	DSC Consultants
				Capital Expenditure - Work	48010	29/09/2011	5100175053	56517.50	Capital	ISG Pearce Ltd
				Capital Expenditure - Work	48010	29/09/2011	5100175054	3900.00	Capital	DSC Consultants
				Capital Expenditure - Work	48010	29/09/2011	5100175055	8872.54	Capital	ISG Pearce Ltd
				Capital Expenditure - Work	48010	29/09/2011	5100175056	168939.80	Capital	ISG Pearce Ltd
				Capital Expenditure - Work	48010	29/09/2011	5100175057	25614.00	Capital	Mitchells (Gloucester) Ltd
Balance Sheet	Central Services	S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	29/09/2011	5100175058	2877.00	Revenue	Phoenix Software Ltd
Balance Sheet	Central Services	S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	29/09/2011	5100175058	516.33	Revenue	Phoenix Software Ltd
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	29/09/2011	5100175061	4590.00	Revenue	PATA (UK)
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	29/09/2011	5100175062	2250.00	Revenue	Stroud Valleys Project
CACD	Adult Social Care	LSC FLN	206686	Provision of courses	43150	29/09/2011	5100175063	840.00	Revenue	PATA (UK)
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	29/09/2011	5100175067	4590.00	Revenue	PATA (UK)
CACD	Adult Social Care	Gloscat	206402	Provision of courses	43150	29/09/2011	5100175067	-1665.00	Revenue	PATA (UK)
CACD	Adult Social Care	Advocacy	206211	Grants to VPI Sector	46010	29/09/2011	5100175074	15000.00	Revenue	Citizen Advocacy Trust Glos
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	29/09/2011	5100175077	100.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	29/09/2011	5100175077	100.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	29/09/2011	5100175077	100.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	Positive Caring Programme	206013	Provision of courses	43150	29/09/2011	5100175077	100.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education Services	SEN Development Plan	101305	Conference expenses	45040	29/09/2011	5100175079	292.50	Revenue	GovNet Communications
CYPD	Childrens & Education Services	SEN Development Plan	101305	Conference expenses	45040	29/09/2011	5100175079	256.50	Revenue	GovNet Communications
CYPD	Childrens & Education Services	SEN Development Plan	101305	Computer Related Costs	44600	29/09/2011	5100175081	2500.00	Revenue	WebBased Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175088	580.10	Revenue	Arabella Health Staffing
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175088	23.76	Revenue	Arabella Health Staffing
Environment	Highways & Transport Services	Drink Drive Rehab	302553	Professional fees	43010	29/09/2011	5100175095	992.00	Revenue	Freeway School Of Motoring
CACD	Adult Social Care	Gloscat	206402	Capital Expenditure - Non-ICT equipment & furnitur	48020	29/09/2011	5100175096	2168.75	Capital	H & N Catering Equipment Engineers
CYPD	Childrens & Education Services	CWD Care Packages	101223	Provision of courses	43150	29/09/2011	5100175103	7265.00	Revenue	Wydean School
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175108	1181.50	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175109	1024.00	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175110	800.00	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175111	3439.00	Revenue	Action for Children
CACD	Adult Social Care	MARP Residential	203962	Grants to VPI Sector	46010	29/09/2011	5100175112	6458.00	Revenue	St Vincents & Georges Assoc Ltd
Business Management	Central Services	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	29/09/2011	5100175113	2715.00	Revenue	Key People Ltd Factor
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175117	1065.00	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175125	637.50	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175126	1067.50	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175127	675.00	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175128	612.50	Revenue	Action for Children
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175131	-1024.00	Revenue	Action for Children
Environment	Highways & Transport Services	Parking - On Street	302708	Computer Related Costs	44600	29/09/2011	5100175134	1674.00	Revenue	Parkeon Ltd
Environment	Highways & Transport Services	Parking - On Street	302708	Computer Related Costs	44600	29/09/2011	5100175134	18.00	Revenue	Parkeon Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Grants to VPI Sector	46010	29/09/2011	5100175140	1024.00	Revenue	Action for Children
Environment	Highways & Transport Services	Signals - Principal	302713	Contractor maintenance	43060	30/09/2011	5100175143	83.78	Revenue	Atkins Limited
Environment	Highways & Transport Services	Winter Maintenance	304133	Contractor maintenance	43060	30/09/2011	5100175143	59.84	Revenue	Atkins Limited
Environment	Highways & Transport Services	Streetworks	306113	Contractor maintenance	43060	30/09/2011	5100175143	120.25	Revenue	Atkins Limited
Environment	Highways & Transport Services	Risk Mgt Safety Insp's	304007	Contractor maintenance	43060	30/09/2011	5100175143	140.20	Revenue	Atkins Limited
Environment	Highways & Transport Services	East Routine Repairs	304127	Contractor maintenance	43060	30/09/2011	5100175143	136.78	Revenue	Atkins Limited
Environment	Highways & Transport Services	Bridges - Structural	302520	Contractor maintenance	43060	30/09/2011	5100175143	29.07	Revenue	Atkins Limited
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	29/09/2011	5100175153	1000.00	Revenue	Pysben Limited
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	29/09/2011	5100175156	1600.00	Revenue	IMP Services Ltd
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	29/09/2011	5100175156	-266.67	Revenue	IMP Services Ltd
Business Management	Central Services	Legal Management Team	503301	Equipment Hire / Leasing Costs	40070	29/09/2011	5100175160	417.55	Revenue	Canon (UK) Ltd
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	29/09/2011	5100175167	817.00	Revenue	Clinical Psychology Services Ltd
Business Management	Central Services	Legal Management Team	503301	Training	11150	29/09/2011	5100175168	940.00	Revenue	Veale Wasbrough
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	29/09/2011	5100175170	449.00	Revenue	Anglia DNA Services Limited
Business Management	Central Services	Legal Management Team	503301	Professional fees	43010	29/09/2011	5100175171	590.00	Revenue	Anglia DNA Services Limited
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	29/09/2011	5100175173	641.42	Revenue	Anglia DNA Services Limited
Business Management	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	29/09/2011	5100175181	830.00	Revenue	Tricho-Tech Limited
Environment	Highways & Transport Services	Bridges - Structural	302520	Maintenance Contract	57015	30/09/2011	5100175184	2072.94	Revenue	Network Rail Infrastructure Ltd
Business Management	Central Services	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenance	20060	30/09/2011	5100175195	7401.25	Revenue	ARV (UK) Limited
CACD	Adult Social Care	LD Enablement Team	203707	Rates	22400	30/09/2011	5100175199	2278.37	Revenue	Stroud District Council
Childrens & Education Services	CRS Area Manager - Glos & Forest	PRs Area Manager - Glos & Forest	101520	Employee professional fees	11020	30/09/2011	5100175206	3100.00	Revenue	The Pixl Club
CACD	Adult Social Care	Support Services	402330	Contractor maintenance	43060	30/09/2011	5100175217	1250.00	Revenue	Weighbridge Testing Services
CACD	Adult Social Care	GIS Community Loans	205990	Medical supplies	40540	30/09/2011	5100175219	3120.00	Revenue	Sumed International (UK) Ltd
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Premises Repairs & Maintenance	20060	30/09/2011	5100175221	145.00	Revenue	Greenfields Garden Services Ltd
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Premises Repairs & Maintenance	20060	30/09/2011	5100175221	454.00	Revenue	Greenfields Garden Services Ltd
CYPD	Childrens & Education Services	PRs Area Manager - Chelt & Tewks	101521	Provision of courses	43150	30/09/2011	5100175224	1200.00	Revenue	Gloucestershire SPLAT Ltd
CYPD	Childrens & Education Services	PRs Area Manager - Chelt & Tewks	101521	Catering & hospitality	47780	30/09/2011	5100175226	100.80	Revenue	Gloucestershire SPLAT Ltd
CYPD	Childrens & Education Services	PRs Area Manager - Chelt & Tewks	101521	Provision of courses	43150	30/09/2011	5100175226	2880.00	Revenue	Gloucestershire SPLAT Ltd
Business Management	Central Services	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenance	20060	30/09/2011	5100175230	610.00	Revenue	Roman Glass Limited

Business Management	Central Services	Shire Hall Maintenance Team	501309	Furniture, Equipment & Tools	40000	30/09/2011	5100175237	551.31 Revenue	Advanced Removals & Storage Ltd
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