Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Account Group	Account Name	Comment
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	03/12/2013	1700031381	911.40	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	03/12/2013	1700031381	1416.48	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	03/12/2013	1700031381	3685.05	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Domiciliary Care Agency	55020	03/12/2013	1700031381	721.68	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	03/12/2013	1700031381	-8402.83	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	03/12/2013	1700031382	1406.91	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	03/12/2013	1700031382	1552.74	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	03/12/2013	1700031382	2670.96	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Domiciliary Care Agency	55020	03/12/2013	1700031382	617.52	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	03/12/2013	1700031382	-8402.83	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	03/12/2013	1700031383	2343.60	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	03/12/2013	1700031383	1379.28	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	03/12/2013	1700031383	4805.76	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Domiciliary Care Agency	55020	03/12/2013	1700031383	728.38	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	03/12/2013	1700031383	-10195.75	Revenue	Allied Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	02/12/2013	1700032415	-1888.87	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Priv contract payments	57040	10/12/2013	1700032598	-650.00	Revenue	Penderels Trust	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	05/12/2013	1700032710	-1386.40	Revenue	MiHomecare Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202107	Priv contract payments	57040	06/12/2013	1700032722	-1821.30	Revenue	Bay Tree Court	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	06/12/2013	1700032828	-1107.01	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	06/12/2013	1700032829	-1071.30	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	Priv contract payments	57040	06/12/2013	1700032831	-1171.39	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	Priv contract payments	57040	06/12/2013	1700032831	-2353.60	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	02/12/2013	1700032832	-2170.08	Revenue	Care At Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	06/12/2013	1700032855	-2917.33	Revenue	Dovecroy House	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1700032864	-70683.83	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	04/12/2013	1700032864	-760.50	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/12/2013	1700032865	-1457.13	Revenue	Crossways Care Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/12/2013	1700032866	-1386.00	Revenue	Bryn Melyn Care Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	04/12/2013	1700032870	-3722.10	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	06/12/2013	1700032915	-945.38	Revenue	Tewkesbury Care Home Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	10/12/2013	1700032920	269.20	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	10/12/2013	1700032920	40.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Transport - service users	30120	10/12/2013	1700032920	14.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Transport - service users	30120	10/12/2013	1700032920	148.80	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	10/12/2013	1700032920	64.40	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Transport - service users	30120	10/12/2013	1700032920	225.60	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Family Support Services	Forest C&F	101636	Transport - service users	30120	10/12/2013	1700032920	19.20	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Transport - service users	30120	10/12/2013	1700032920	203.20	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Transport - service users	30120	10/12/2013	1700032920	112.80	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Family Support Services	Cotswold C&F	101851	Transport - service users	30120	10/12/2013	1700032920	30.40	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Transport - service users	30120	10/12/2013	1700032920	603.20	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201104	Transport - service users	30120	10/12/2013	1700032920	68.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Complex Care	204301	Transport - service users	30120	10/12/2013	1700032920	440.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - Internal	OP Care Packages & PBs - Cheltenham	201307	Transport - service users	30120	10/12/2013	1700032920	-4000.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201107	Transport - service users	30120	10/12/2013	1700032920	156.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Postage & Delivery	44000	10/12/2013	1700032940	-70964.72	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Unidentified Income Clearing - C.Fund Holding	97210	10/12/2013	1700032944	-3597.76	Revenue	A+bility Ltd	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Unidentified Income Clearing - C.Fund Holding	97210	10/12/2013	1700032945	-5748.30	Revenue	A+bility Ltd	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		PAYE Control Account	95100	06/12/2013	1700032948	-585980.40	Revenue	HM Revenue & Customs	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	11/12/2013	1700032961	-1103.48	Revenue	Forestglade Ltd t/a Bramble House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	11/12/2013	1700032977	-1080.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	11/12/2013	1700032978	-1080.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/12/2013	1700032979	-3624.67	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	16/12/2013	1700032980	-1033.64	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/12/2013	1700032981	-0.43	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/12/2013	1700032982	-3671.29	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/12/2013	1700032983	-4080.00	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/12/2013	1700032984	-4216.00	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/12/2013	1700032985	-2232.87	Revenue	Advance Childcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Priv contract payments	57040	13/12/2013	1700032988	-1857.46	Revenue	Woodland Healthcare	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1700032999	-3032.61	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	16/12/2013	1700033017	-2669.50	Revenue	Lilian Faithfull Homes	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	16/12/2013	1700033020	-24098.17	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	13/12/2013	1700033024	-5896.80	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Logistics	401206	Fuel/Oil	30070	19/12/2013	1700033044	-1246.11	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	19/12/2013	1700033064	-616.75	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	19/12/2013	1700033085	-13865.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	External Payrolls	933032	Other income	82700	30/12/2013	1700033126	-3165.53	Revenue	Unison Collection Account	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	External Payrolls	933032	Other income	82700	30/12/2013	1700033126	-42.47	Revenue	Unison Collection Account	Z003	Commercial (Organisations)	
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502151	Other income	82700	30/12/2013	1700033126	-246.44	Revenue	Unison Collection Account	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	24/12/2013	1700033143	-654.08	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Priv contract payments	57040	24/12/2013	1700033145	-718.48	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Priv contract payments	57040	24/12/2013	1700033150	-508.14	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101520	SEN Place Funding	73011	20/12/2013	1901027098	66461.00	Revenue	Gloucester & Forest Alternative Pro	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101521	SEN Place Funding	73011	20/12/2013	1901027111	33231.00	Revenue	Chelt & Tewks Alter Provision Schoo	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101522	SEN Place Funding	73011	20/12/2013	1901027124	33231.00	Revenue	Stroud & Cotswold Alt Provision Sch	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108150	SEN Place Funding	73011	20/12/2013	1901027159	26800.00	Revenue	GCC Coln House School	Z008	Schools within GCC	
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108150	SEN Place Funding	73011	20/12/2013	1901027172	77000.00	Revenue	GCC Belmont School	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	31/12/2013	1901027665	50000.00	Revenue	Zurich Municipal	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901085567	323.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901085567	646.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/12/2013	1901092378	200.00	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/12/2013	1901092378	232.46	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901092378	1925.15	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901092378	7983.74	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901092378	218.57	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901092378	1428.85	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901092378	-6563.55	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901092378	-1215.00	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901093758	323.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901093758	646.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	702.64	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	550.51	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	1428.26	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	745.28	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	1234.35	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	1122.86	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	11011.88	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	1601.68	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	1305.72	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	-441.88	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	-775.28	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901106167	-9386.19	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901106393	1447.34	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901106393	1989.32	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901106393	7095.39	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/12/2013	1901106393	2681.23	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901106393	-4048.43	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901107058	324.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901107058	646.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901119468	323.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901119468	646.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	1382.19	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	1247.25	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	532.76	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	679.98	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	1087.12	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	1469.65	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	5287.16	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	1395.01	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	1635.43	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	1166.83	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	1989.32	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901119957	-2340.88	Revenue	Faithfull House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901120183	1835.01	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901120183	1925.15	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901120183	1460.66	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/12/2013	1901120183	2062.50	Revenue	Gibraltar House	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	30/12/2013	1901125872	4537.00	Revenue	GCC Redmarley C Of E Primary School	Z005	Imprest Vendors	
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	06/12/2013	1901126814	657.72	Revenue	Greatfield Playgroup	Z003	Commercial (Organisations)	
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	06/12/2013	1901126814	3139.50	Revenue	Greatfield Playgroup	Z003	Commercial (Organisations)	
Enabling and Transition	Legal	Legal Disbursements	503411	Legal Costs (and Disbursements)	43000	20/12/2013	1901130202	1647.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	58021	04/12/2013	1901131550	119.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	58021	04/12/2013	1901131550	119.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	04/12/2013	1901131550	204.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	04/12/2013	1901131550	238.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	04/12/2013	1901131550	204.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	04/12/2013	1901131550	238.00	Revenue	Redacted Personal Information	Z006	Individuals	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	06/12/2013	1901131692	1871.10	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	02/12/2013	1901131695	2400.24	Revenue	Care At Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	02/12/2013	1901131696	9114.00	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205205	Priv contract payments	57040	02/12/2013	1901131699	2983.75	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Pri

Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	02/12/2013	1901132037	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	02/12/2013	1901132037	3.87	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	02/12/2013	1901132037	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	02/12/2013	1901132037	15.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	02/12/2013	1901132037	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	02/12/2013	1901132037	40.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Special allowances	58060	02/12/2013	1901132037	15.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	14.10	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Transport - service users	30120	02/12/2013	1901132037	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Transport - service users	30120	02/12/2013	1901132037	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	02/12/2013	1901132037	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	120.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	6.50	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	3.50	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	110.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	13.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	8.30	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	12.40	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/12/2013	1901132037	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	02/12/2013	1901132039	1017.90	Revenue	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2013	1901132044	918.92	Capital	APA Construction Consultancy Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	02/12/2013	1901132334	685.96	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	02/12/2013	1901132335	798.46	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	02/12/2013	1901132335	1539.94	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	02/12/2013	1901132379	515.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108204	Educational activities	47820	02/12/2013	1901132382	2933.50	Revenue	Stone with Woodford Cof E Sch ACADE	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	02/12/2013	1901132383	2456.00	Revenue	Tewkesbury School (Academy)	Z008	Schools within GCC
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107933	Catering & hospitality	47780	03/12/2013	1901132385	709.45	Revenue	ABM Catering Facilities Management	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107933	Catering & hospitality	47780	03/12/2013	1901132385	2686.64	Revenue	ABM Catering Facilities Management	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107933	Catering & hospitality	47780	03/12/2013	1901132385	-2843.60	Revenue	ABM Catering Facilities Management	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107933	Catering & hospitality	47780	03/12/2013	1901132386	537.98	Revenue	ABM Catering Facilities Management	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107933	Catering & hospitality	47780	03/12/2013	1901132386	2394.51	Revenue	ABM Catering Facilities Management	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107933	Catering & hospitality	47780	03/12/2013	1901132386	-2164.60	Revenue	ABM Catering Facilities Management	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/2013	1901132407	6207.50	Revenue	Kingham Hill School	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Spec Schools	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	03/12/2013	1901132408	1791.00	Revenue	The Welcombe Hills School	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Spec Schools	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	03/12/2013	1901132408	2097.00	Revenue	The Welcombe Hills School	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/2013	1901132409	12297.20	Revenue	St Roses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/2013	1901132410	8310.51	Revenue	St Roses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/2013	1901132411	15651.86	Revenue	St Roses School	Z008	Schools within GCC
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107730	Educational activities	47820	03/12/2013	1901132416	585.00	Revenue	Viney Hill Christian Adventure Cent	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	03/12/2013	1901132418	3521.00	Revenue	Shurdington Pre School	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split	Special School Specific Contingencies	108160	Professional fees	43010	03/12/2013	1901132419	1833.33	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Catering & hospitality	47780	03/12/2013	1901132420	3723.70	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Catering & hospitality	47780	03/12/2013	1901132420	-85.10	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Catering & hospitality	47780	03/12/2013	1901132420	-3723.70	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Catering & hospitality	47780	03/12/2013	1901132420	85.10	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Catering & hospitality	47780	03/12/2013	1901132420	1085.44	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Catering & hospitality	47780	03/12/2013	1901132420	89.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	03/12/2013	1901132422	950.00	Revenue	The Co-operative Childcare CainsCro	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	03/12/2013	1901132423	3102.00	Revenue	Hesters Way Childrens Centre	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	03/12/2013	1901132427	1552.72	Revenue	H F Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	03/12/2013	1901132429	2852.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Catering & hospitality	47780	03/12/2013	1901132430	1867.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Catering & hospitality	47780	03/12/2013	1901132430	-71.30	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Catering & hospitality	47780	03/12/2013	1901132430	-1867.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Catering & hospitality	47780	03/12/2013	1901132430	71.30	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Catering & hospitality	47780	03/12/2013	1901132430	355.84	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Catering & hospitality	47780	03/12/2013	1901132430	79.36	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	03/12/2013	1901132436	1168.40	Revenue	The Elms	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	03/12/2013	1901132437	1466.40	Revenue	H F Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	03/12/2013	1901132441	870.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	03/12/2013	1901132443	1860.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Transport - service users	30120	03/12/2013	1901132443	36.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	03/12/2013	1901132444	2100.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203012	Priv contract payments	57040	03/12/2013	1901132445	752.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	03/12/2013	1901132448	1898.20	Revenue	Chaxhill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203012	Priv contract payments	57040	03/12/2013	1901132449	570.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	03/12/2013	1901132450	540.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cotswold C&F	101851	Subsistence	45010	03/12/2013	1901132457	1584.24	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Catering & hospitality	47780	03/12/2013	1901132458	2135.25	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Catering & hospitality	47780	03/12/2013	1901132458	-6.75	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Catering & hospitality	47780	03/12/2013	1901132458	-2135.25	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Catering & hospitality	47780	03/12/2013	1901132458	6.75	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Catering & hospitality	47780	03/12/2013	1901132458	496.64	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	03/12/2013	1901132463	949.10	Revenue	Alder Meadow Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	03/12/2013	1901132464	949.10	Revenue	Alder Meadow Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203008	Priv contract payments	57040	03/12/2013	1901132465	1050.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	03/12/2013	1901132466	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	03/12/2013	1901132472	837.00	Revenue	H F Trust Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107582	Named capital projects-non LEA	20190	03/12/2013	1901132476	526.89	Revenue	Cam Hopton Primary School (Capital	Z008	Schools within GCC
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Payments to Other Local Authorities	52000	03/12/2013	1901132479	19911.36	Revenue	Monmouthshire County Council	Z012	Other Local Authorities
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Payments to Other Local Authorities	52000	03/12/2013	1901132479	28102.40	Revenue	Monmouthshire County Council	Z012	Other Local Authorities
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204201	Direct Support Payments to Individuals	60120	03/12/2013	1901132481	568.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	03/12/2013	1901132482	662.58	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	03/12/2013	1901132483	1008.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	03/12/2013	1901132484	4515.84	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	03/12/2013	1901132712	2397.80	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/12/2013	1901132713	1674.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	03/12/2013	1901132714	2245.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	03/12/2013	1901132715	211.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	03/12/2013	1901132715	211.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	03/12/2013	1901132715	982.80	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	03/12/2013	1901132716	237.24	Revenue	Redacted Personal Information	Z001	Boarded out

Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	657.92	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	550.80	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	683.40	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	520.20	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	645.68	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	668.12	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	599.76	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	645.68	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	540.60	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	615.08	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	510.00	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	615.08	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	553.88	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132734	26343.52	Revenue	Camphill Village Trust - The Grange	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132736	1807.94	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132736	7382.43	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132736	63.60	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132736	242.40	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132736	589.56	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132737	9644.74	Revenue	Cheltenham YMCA	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132738	85.32	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132738	586.80	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132738	7491.81	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132738	646.28	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132738	1623.83	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132739	24.32	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132739	588.80	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132739	29.92	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132739	809.60	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132739	41248.65	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132740	326.76	Revenue	2gether NHS Foundation Trust	Z013	NHS Bodies
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132740	93762.90	Revenue	2gether NHS Foundation Trust	Z013	NHS Bodies
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	335.60	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	419.52	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	124.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	31.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	155.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	587.32	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	310.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	186.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	62.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132741	124.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132742	476.00	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132742	476.00	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132743	186.56	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132743	373.12	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132743	215.24	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132743	430.52	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132743	172.20	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132743	416.16	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132743	215.24	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132743	315.72	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132744	6869.76	Revenue	Rethink (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132744	8566.25	Revenue	Rethink (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132745	646.40	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132745	1163.52	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132745	646.40	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132745	12316.55	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132746	66.60	Revenue	St Georges Association (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132746	114.64	Revenue	St Georges Association (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132746	321.40	Revenue	St Georges Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132747	30087.56	Revenue	Stroud District Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132747	5634.86	Revenue	Stroud District Council	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	152.92	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	305.80	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	415.52	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	1338.96	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	664.80	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	371.00	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	305.80	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	415.52	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	371.00	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	813.20	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	739.00	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	415.52	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	1339.16	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132748	371.00	Revenue	The Shaftesbury Society	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132750	238.74	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132750	506.46	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132750	159.20	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132750	253.60	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132750	82.32	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132750	585.48	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132750	103.68	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132751	12762.23	Revenue	Cheltenham Community Projects	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132751	34959.45	Revenue	Cheltenham Community Projects	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	171.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	26.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	393.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	42.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	322.94	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	46.55	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	446.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	61.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	22.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	167.28	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	23.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	199.04	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	22.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	189.84	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	30.45	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	132.48	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	22.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	9.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	511.75	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	30.10	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	40.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	366.56	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	132.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132752	16.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132753	3098.92	Revenue	Knightstone Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132754	6820.29	Revenue	Langley House Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132755	302.38	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132755	1668.98	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132755	243.00	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132755	1302.48	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132755	186.75	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132755	1000.98	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132755	180.00	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901132755	964.80	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132756	9024.15	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132756	3896.68	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132756	21612.16	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132756	1132.22	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132756	25923.74	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132757	2797.51	Revenue	Two Rivers Housing	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132757	9362.76	Revenue	Two Rivers Housing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132759	323.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132759	646.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	433.52	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	612.00	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	627.32	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	810.92	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	540.60	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	479.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	540.60	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	615.08	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	538.56	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	525.32	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	459.00	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	581.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	479.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	632.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	510.00	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132760	548.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150

Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132777	318.24	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132777	397.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132777	497.24	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132777	397.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132777	397.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132777	596.72	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132777	596.72	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132777	497.24	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132778	1228.02	Revenue	GARAS	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132778	2353.85	Revenue	GARAS	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	03/12/2013	1901132779	1104.96	Revenue	Freedom Social Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132781	1177.00	Revenue	Terrence Higgins Trust	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132783	7768.17	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132784	72068.62	Revenue	Mears Home Improvement Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132785	96431.85	Revenue	Westlea Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132785	45.24	Revenue	Westlea Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132785	579.80	Revenue	Westlea Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132785	70769.23	Revenue	Westlea Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132786	74828.77	Revenue	People, Potential, Possibilities T/	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132786	9890.08	Revenue	People, Potential, Possibilities T/	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132786	13186.85	Revenue	People, Potential, Possibilities T/	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	2930.68	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	2921.05	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	9307.69	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	6823.41	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	24701.24	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	5737.98	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	6048.38	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	1919.37	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	2717.72	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	8614.02	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	25309.13	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	4146.71	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	16640.89	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	1940.86	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	25973.84	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	7006.69	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	5026.46	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2013	1901132787	5658.50	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	03/12/2013	1901132788	12000.00	Revenue	Utopia Children Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	03/12/2013	1901132789	13286.00	Revenue	Headway Adolescent Resources Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132790	3642.90	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132791	7354.49	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/12/2013	1901132793	21998.57	Revenue	Bryn Melyn Care Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132794	2827.40	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132795	3393.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132796	3468.30	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132797	3557.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132798	3393.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132799	592.85	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132800	3557.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132801	3557.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132802	3557.14	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132803	3957.60	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132804	3957.60	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Travel Carers Mileage	58070	04/12/2013	1901132805	3581.28	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Travel Carers Mileage	58070	04/12/2013	1901132806	22969.93	Revenue	Tadley Court School Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132807	3393.35	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/12/2013	1901132808	6602.67	Revenue	RNC Enterprise Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132809	5191.16	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/12/2013	1901132810	36240.00	Revenue	Kisimul Group Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132821	3552.90	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Secure Accommodation (Welfare)	OOC Placements	101313	Childrens Agency	58010	04/12/2013	1901132822	17400.00	Revenue	Youth Justice Board	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132827	74988.18	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132828	33951.09	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132829	70591.34	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132830	8648.03	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132831	11948.09	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132832	76653.80	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132833	13733.04	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132834	23253.44	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132835	58812.49	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132836	39897.19	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132837	39423.67	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132838	47474.28	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132839	11191.06	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132840	18226.17	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132841	5270.97	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132842	7100.26	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132843	10474.62	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132844	51283.07	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132845	9542.51	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132846	2408.34	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	04/12/2013	1901132846	109.47	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132847	8260.40	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132848	4096.02	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132849	2965.80	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132851	5765.19	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132852	5260.80	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132853	3552.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132854	5825.29	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132855	4499.77	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132856	3342.84	Revenue	Fostering Matters Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132856	3342.84	Revenue	Fostering Matters Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132857	25725.84	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132858	54649.09	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132859	36089.92	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132860	5401.66	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132861	7131.64	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132862	3539.79	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132863	4001.72	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132864	2822.75	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132866	7000.75	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132867	5552.90	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132868	18483.97	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132869	6307.18	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132870	7808.37	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132871	8805.87	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132872	8164.06	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132873	8667.81	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132874	5189.85	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132875	9675.19	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/12/2013	1901132876	15057.01	Revenue	Crossways Care Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132877	3465.87	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	04/12/2013	1901132878	1120.00	Revenue	LEAP Equine Assisted Programmes	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132879	3552.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2013	1901132880	70683.83	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	04/12/2013	1901132880	90560.83	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	04/12/2013	1901132881	2421.43	Revenue	The Leaving Care Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	04/12/2013	1901132881	243.43	Revenue	The Leaving Care Company	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132882	4365.72	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132883	5060.43	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132884	7616.94	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132885	51844.40	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	03/12/2013	1901132886	1699892.00	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/12/2013	1901132887	11846.34	Revenue	Advance Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Travel Carers Mileage	58070	04/12/2013	1901132889	7181.57	Revenue	Our Place School	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/12/2013	1901132890	7181.57	Revenue	Our Place School	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	04/12/2013	1901132895	1125.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203013	Priv contract payments	57040	04/12/2013	1901132898	1755.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Priv contract payments	57040	04/12/2013	1901132906	619.71	Revenue	Avondale Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	04/12/2013	1901132909	3119.90	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	04/12/2013	1901132910	1881.60	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	04/12/2013	1901132911	3336.00	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	04/12/2013	1901132915	3920.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	04/12/2013	1901132916	3401.58	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203008	Priv contract payments	57040	05/12/2013	1901132917	1050.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	05/12/2013	1901132918	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Priv contract payments	57040	05/12/2013	1901132919	2277.40	Revenue	Astley House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901132923	1113.84	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901132923	1684.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901132923	220.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901132923	238.68	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901132923	556.92	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	05/12/2013	1901132923	1.11	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	05/12/2013	1901132923	278.46	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901132923	556.92	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901132923	556.92	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901132923	556.92	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	05/12/2013	1901132923	474.69	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901132923	49.03	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	05/12/2013	1901132923	788.91	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	05/12/2013	1901132923	1069.71	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901132923	407.60	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Pri

Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	04/12/2013	1901132947	800.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Transport - service users	30120	04/12/2013	1901132947	130.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Priv contract payments	57040	04/12/2013	1901132952	2049.36	Revenue	Woodland Healthcare	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	04/12/2013	1901132953	891.82	Capital	Western Power Distribution	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	04/12/2013	1901132954	2876.44	Capital	Western Power Distribution	Z002	CIS Vendors
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	04/12/2013	1901132964	700.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	04/12/2013	1901132965	700.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	04/12/2013	1901132968	790.20	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	04/12/2013	1901132969	628.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	04/12/2013	1901132973	1302.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	04/12/2013	1901132974	3758.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	04/12/2013	1901132975	961.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	04/12/2013	1901132976	837.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	04/12/2013	1901132977	3398.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	04/12/2013	1901132978	2216.28	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	04/12/2013	1901132979	940.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204303	Priv contract payments	57040	04/12/2013	1901132981	992.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	04/12/2013	1901132982	760.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	04/12/2013	1901132987	-90.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	04/12/2013	1901132987	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	04/12/2013	1901132987	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	04/12/2013	1901132987	120.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	04/12/2013	1901132987	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	04/12/2013	1901132987	26.40	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	04/12/2013	1901132987	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	04/12/2013	1901132987	17.60	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	04/12/2013	1901132987	5.01	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	04/12/2013	1901132987	6.50	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	04/12/2013	1901132987	24.80	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	04/12/2013	1901132987	142.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Transport - service users	30120	04/12/2013	1901132987	3.80	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	04/12/2013	1901132989	36.20	Revenue	Chadvill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	04/12/2013	1901132990	1485.00	Revenue	Dynavour Care Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	04/12/2013	1901132991	1485.00	Revenue	Dynavour Care Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	04/12/2013	1901132992	1485.00	Revenue	Dynavour Care Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Priv contract payments	57040	04/12/2013	1901132993	2336.80	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	04/12/2013	1901132994	1613.50	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	04/12/2013	1901132995	1372.12	Revenue	Charlton Kings Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	04/12/2013	1901132996	838.22	Revenue	Charlton Kings Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/12/2013	1901132998	9820.92	Revenue	Learning Together Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	04/12/2013	1901132999	7675.92	Revenue	Reach (Supported Living) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	04/12/2013	1901133000	7057.40	Revenue	Reach (Supported Living) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	04/12/2013	1901133001	7349.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	04/12/2013	1901133002	7349.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	04/12/2013	1901133003	1590.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	04/12/2013	1901133005	2325.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Transport - service users	30120	04/12/2013	1901133005	45.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	04/12/2013	1901133006	3060.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	04/12/2013	1901133007	425.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Tewkesbury	201403	Transport - service users	30120	04/12/2013	1901133007	75.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203012	Priv contract payments	57040	04/12/2013	1901133008	952.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	04/12/2013	1901133010	3565.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	04/12/2013	1901133011	3629.65	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	04/12/2013	1901133012	1485.00	Revenue	Dynavour Care Services Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	04/12/2013	1901133019	36.25	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	05/12/2013	1901133019	180.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	05/12/2013	1901133019	400.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	05/12/2013	1901133019	100.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	05/12/2013	1901133019	100.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	05/12/2013	1901133019	180.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	05/12/2013	1901133019	150.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	05/12/2013	1901133019	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	05/12/2013	1901133019	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	05/12/2013	1901133019	25.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	05/12/2013	1901133019	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	05/12/2013	1901133019	9.17	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	05/12/2013	1901133020	959.30	Revenue	CNK Partnership Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	05/12/2013	1901133021	28452.00	Revenue	Challenging Behaviour Foundation	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Agency Placements	204753	Priv contract payments	57040	04/12/2013	1901133022	8301.80	Revenue	Nutley Hall Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Agency Placements	204753	Priv contract payments	57040	04/12/2013	1901133023	8301.80	Revenue	Nutley Hall Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Agency Placements	204753	Priv contract payments	57040	04/12/2013	1901133024	8034.00	Revenue	Nutley Hall Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	04/12/2013	1901133327	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	04/12/2013	1901133327	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	04/12/2013	1901133327	718.97	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	04/12/2013	1901133328	369.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	04/12/2013	1901133328	369.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	04/12/2013	1901133329	6060.42	Revenue	Tredington Teddies Playgroup	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	04/12/2013	1901133330	861.25	Revenue	Little Meadow Under 5s	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206862	Professional fees	43010	05/12/2013	1901133331	4345.24	Revenue	Swindon Music Service	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/12/2013	1901133343	600.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/12/2013	1901133346	3846.17	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/12/2013	1901133348	3722.10	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201408	Priv contract payments	57040	05/12/2013	1901133350	586.50	Revenue	The Lawns Neighbourhood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/12/2013	1901133351	3846.17	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/12/2013	1901133353	3846.17	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	05/12/2013	1901133354	2503.80	Revenue	Littlecombe Park Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/12/2013	1901133356	3722.10	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/12/2013	1901133358	3846.17	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	05/12/2013	1901133359	568.00	Revenue	Redcliffe House Supported Lodgings	Z003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	05/12/2013	1901133362	904.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cheltenham	201307	Transport - service users	30120	05/12/2013	1901133363	400.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	05/12/2013	1901133364	1987.50	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	05/12/2013	1901133366	3359.24	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	05/12/2013	1901133367	1565.32	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901133368	1564.00	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/12/2013	1901133369	2208.00	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/12/2013	1901133370	1848.00	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	05/12/2013	1901133371	1268.00	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/12/2013	1901133372	1109.96	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/12/2013	1901133373	1848.00	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/12/2013	1901133374	1274.00	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	05/12/2013	1901133376	569.20	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	05/12/2013	1901133377	853.80	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	05/12/2013	1901133378	4731.96	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	05/12/2013	1901133379	939.20	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/12/2013	1901133381	3320.00	Revenue	H M C T S	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Domiciliary Care Agency	55020	05/12/2013	1901133385	144.36	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	05/12/2013	1901133385	7608.40	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	05/12/2013	1901133385	1140.60	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	05/12/2013	1901133385	26181.57	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Domiciliary Care Agency	55020	05/12/2013	1901133385	892.08	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	05/12/2013	1901133385	12027.43	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	05/12/2013	1901133385	24167.50	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cheltenham	201400	Domiciliary Care Agency	55020	05/12/2013	1901133385	1106.76	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	05/12/2013	1901133385	359.80	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	05/12/2013	1901133385	-43500.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	05/12/2013	1901133385	-25900.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer and Deputy Pay	10661	05/12/2013	1901133398	1020.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer and Deputy Pay	10661	05/12/2013	1901133399	525.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/12/2013	1901133402	2309.70	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/12/2013	1901133404	4356.25	Revenue	South Western Ambulance Service NHS	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/12/2013	1901133407	1210.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/12/2013	1901133408	2221.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Compensatory grant	11000	05/12/2013	1901133413	1500.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Gloucester	203157	Priv contract payments	57040	05/12/2013	1901133416	560.00	Revenue	The Glos Charities Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201408	Priv contract payments	57040	05/12/2013	1901133418	560.00	Revenue	The Glos Charities Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201408	Priv contract payments	57040	05/12/2013	1901133419	560.00	Revenue	The Glos Charities Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	05/12/2013	1901133424	1386.40	Revenue	MiHomecare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	05/12/2013	1901133425	2107.56	Revenue	Guild House Residential Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	05/12/2013	1901133430	2756.83	Revenue	Stroud Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	05/12/2013	1901133433	2248.00	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133434	2245.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133435	2035.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133436	2140.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133437	1945.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133438	2455.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133439	2065.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133440	2350.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133441	1600.00	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133442	758.52	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	05/12/2013	1901133443	768.00	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133444	3696.00	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133445	2432.00	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/12/2013	1901133448	1293.13	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/12/2013	1901133449	1843.13	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/12/2013	1901133450	2560.00	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/12/2013	1901133452	3007.00	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/12/2013	1901133454	2214.29	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	05/12/2013	1901133455	2560.00	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury

Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	06/12/2013	1901133822	4122.70	Revenue	Chosen Care Ltd (SP)	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803301	Other income	82700	06/12/2013	1901133824	1040.32	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	06/12/2013	1901133825	1485.00	Revenue	Dynavour Care Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	06/12/2013	1901133830	3400.00	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Gloucester	202706	Priv contract payments	57040	06/12/2013	1901133831	3703.00	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	06/12/2013	1901133832	593.84	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	06/12/2013	1901133833	4942.73	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	06/12/2013	1901133834	2810.92	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	06/12/2013	1901133836	580.00	Revenue	Heathville Residential Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202132	Priv contract payments	57040	06/12/2013	1901133837	1020.00	Revenue	Highfields Residential Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204310	Transport - service users	30120	06/12/2013	1901133838	562.50	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Advocacy Services for Childr Looked Aft	Legal Fees	101402	Professional fees	43010	06/12/2013	1901133845	3500.00	Revenue	Brand Mellon Solicitors	Z003	Commercial (Organisations)
Children & Families Commissioner	Advocacy Services for Childr Looked Aft	Legal Fees	101402	Professional fees	43010	06/12/2013	1901133845	203.00	Revenue	Brand Mellon Solicitors	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	06/12/2013	1901133848	430.17	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Transport - service users	30120	06/12/2013	1901133848	75.24	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Respite Care - Stroud	203463	Priv contract payments	57040	06/12/2013	1901133851	1686.00	Revenue	St Roses School	Z008	Schools within GCC
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	06/12/2013	1901133853	887.25	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204303	Priv contract payments	57040	06/12/2013	1901133854	966.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Catering & hospitality	47780	06/12/2013	1901133855	1044.00	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Catering & hospitality	47780	06/12/2013	1901133855	-1044.00	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Catering & hospitality	47780	06/12/2013	1901133855	279.04	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	06/12/2013	1901133859	1156.00	Revenue	Gloucester Asian Elders	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	06/12/2013	1901133870	3400.00	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buillidings	Stock (Book, Electronic, AV & subs)	207066	Recorded media	40210	06/12/2013	1901133871	2493.75	Revenue	Trans UK Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	06/12/2013	1901133875	1992.29	Revenue	Care At Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	06/12/2013	1901133877	1339.47	Revenue	Care At Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	Priv contract payments	57040	06/12/2013	1901133880	2065.20	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	06/12/2013	1901133883	1207.00	Revenue	Forestglade Ltd t/a Bramble House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	06/12/2013	1901133884	1020.00	Revenue	Forestglade Ltd t/a Bramble House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	06/12/2013	1901133885	1168.40	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	06/12/2013	1901133886	1334.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	06/12/2013	1901133887	50.00	Revenue	Cleeve Hill Healthcare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	06/12/2013	1901133888	1523.80	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	06/12/2013	1901133889	1334.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	06/12/2013	1901133893	1050.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	06/12/2013	1901133895	1155.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	06/12/2013	1901133897	1768.40	Revenue	Gloucester Homecare Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	06/12/2013	1901133898	1032.60	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Gloucester	202125	Priv contract payments	57040	06/12/2013	1901133899	2358.16	Revenue	Guild House Residential Home	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	06/12/2013	1901133903	120.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	06/12/2013	1901133903	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	06/12/2013	1901133903	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	06/12/2013	1901133903	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester R&A	101651	Personal needs	45100	06/12/2013	1901133903	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	06/12/2013	1901133903	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/12/2013	1901133903	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Children in Care Under 16's Team	101184	Personal needs	45100	06/12/2013	1901133903	18.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	06/12/2013	1901133903	26.40	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	06/12/2013	1901133903	9.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/12/2013	1901133903	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/12/2013	1901133903	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/12/2013	1901133903	100.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/12/2013	1901133903	65.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/12/2013	1901133903	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/12/2013	1901133903	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/12/2013	1901133903	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/12/2013	1901133903	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	06/12/2013	1901133903	7.60	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	06/12/2013	1901133903	6.50	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	06/12/2013	1901133903	24.80	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	06/12/2013	1901133903	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Enabling and Transition	Central Administration	Supply Mutual	105807	Supply Mutual Fund-dr Reimbursements	73035	06/12/2013	1901133905	1479.19	Revenue	GCC Swindon Village School	Z008	Schools within GCC
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	06/12/2013	1901134341	810.00	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/12/2013	1901134342	3370.60	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	06/12/2013	1901134343	2250.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/12/2013	1901134344	2250.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	College Transport	30194	06/12/2013	1901134345	924.00	Revenue	Cirencester College	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	06/12/2013	1901134346	713.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	06/12/2013	1901134347	1399.80	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/12/2013	1901134349	3483.46	Revenue	Barnes Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	06/12/2013	1901134350	957.60	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/12/2013	1901134351	19910.80	Revenue	George Youngs Coaches Ltd (FLLOYDS)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/12/2013	1901134352	3120.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	06/12/2013	1901134354	2570.13	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/12/2013	1901134355	8360.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	06/12/2013	1901134356	720.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	06/12/2013	1901134357	1564.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	06/12/2013	1901134358	3220.50	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	06/12/2013	1901134359	2310.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/12/2013	1901134360	5643.19	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/12/2013	1901134361	513.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Primary School Transport	30191	06/12/2013	1901134362	3301.60	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	06/12/2013	1901134363	971.30	Revenue	Willetts Of Yorkley	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	06/12/2013	1901134364	2822.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	06/12/2013	1901134365	1404.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	06/12/2013	1901134367	1231.20	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	06/12/2013	1901134368	1155.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	06/12/2013	1901134369	1272.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134371	3081.00	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134372	1464.80	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134373	912.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134375	812.88	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134376	624.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134377	2544.20	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134378	1264.00	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134379	2003.40	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134380	1751.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134381	2060.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134382	1099.60	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134383	1097.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134384	1979.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134385	1900.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134386	2925.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134387	1877.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134388	3197.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134389	577.50	Revenue	CDS Taxis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134390	1458.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134391	1913.60	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134392	792.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134393	2037.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134394	2157.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134395	1975.60	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134396	1797.40	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134397	1106.74	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134398	1702.60	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134399	2137.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134400	2157.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134402	1236.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134403	996.74	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134404	2037.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Transport - service users	30120	06/12/2013	1901134405	713.02	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134406	1409.40	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134407	479.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134408	2144.20	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134409	1357.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134410	1878.92	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134411	1308.85	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134412	2800.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134413	2770.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134414	3300.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134415	2037.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134416	1997.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134417	615.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134418	1829.48	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134419	3095.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134420	1958.72	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134422	2057.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134423	2077.40	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134425	1800.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134426	997.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134427	1885.40	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134428	2467.90	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	06/12/2013	1901134429	1717.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134430	2298.16	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134432	1854.00	Revenue	All Seasons Travel	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134433	1078.90	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134434	2018

Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/12/2013	1901134474	1377.50	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134475	890.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134476	1365.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134477	1965.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/12/2013	1901134478	1231.80	Revenue	Ni Bartholomew & Sons	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134479	807.37	Revenue	Oakhaven Residential Care Home Limi	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134479	721.37	Revenue	Oakhaven Residential Care Home Limi	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134479	2342.14	Revenue	Oakhaven Residential Care Home Limi	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	06/12/2013	1901134480	486.21	Revenue	St Faiths Nursing Home

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	3552.38	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	3955.60	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	1998.18	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	991.10	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	1940.60	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	1989.32	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	4288.30	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	1989.32	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	1989.32	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	3430.64	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	568.80	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	2527.39	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	1886.84	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200315	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	2400.00	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	3055.76	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	-3192.24	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200328	Voluntary & Independent Organisations	55010	06/12/2013	1901134484	-235.27	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Stroud	202710	Voluntary & Independent Organisations	55010	06/12/2013	1901134485	3403.80	Revenue	The David Lewis Centre For Epilepsy	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134486	2523.62	Revenue	Hazelhurst Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200328	Voluntary & Independent Organisations	55010	06/12/2013	1901134486	486.21	Revenue	Hazelhurst Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200328	Voluntary & Independent Organisations	55010	06/12/2013	1901134486	47.05	Revenue	Hazelhurst Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200328	Voluntary & Independent Organisations	55010	06/12/2013	1901134486	486.21

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	8236.22	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	1534.85	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	2195.65	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	2047.68	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3584.71	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3764.29	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3734.18	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3695.43	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	4066.32	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3321.43	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3180.60	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3321.43	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3354.20	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	4297.14	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	4381.63	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3321.43	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	2210.96	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200306	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	3616.36	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	1941.58	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	-4665.77	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134494	-1276.09	Revenue	Summerfield Nursing Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134495	1482.20	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/12/2013	1901134495	486.21

Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Voluntary & Independent Organisations	55010	06/12/2013	1901134508	-16052.40	Revenue	Chaxhill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Voluntary & Independent Organisations	55010	06/12/2013	1901134508	-0.01	Revenue	Chaxhill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Voluntary & Independent Organisations	55010	06/12/2013	1901134508	-9210.56	Revenue	Chaxhill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Voluntary & Independent Organisations	55010	06/12/2013	1901134508	-0.01	Revenue	Chaxhill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Voluntary & Independent Organisations	55010	06/12/2013	1901134508	-16400.33	Revenue	Chaxhill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Voluntary & Independent Organisations	55010	06/12/2013	1901134508	-0.02	Revenue	Chaxhill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	250.37	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1737.06	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1307.27	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	8537.10	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1637.55	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	218.57	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	2710.94	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1720.50	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	884.84	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1282.42	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	2977.14	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	2593.60	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1563.51	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1655.62	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	789.92	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	486.21	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	486.21	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	47.05	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	486.21	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	486.21	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200315	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	2062.17	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200315	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	2150.74	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	3321.43	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1781.52	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	2049.10	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1686.66	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1844.90	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	2475.53	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1879.88	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	2086.12	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200306	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	1564.10	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	2049.10	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	-203.89	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	-1090.54	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	-2331.00	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	-221.24	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	-6818.59	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Voluntary & Independent Organisations	55010	06/12/2013	1901134509	-1409.57	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cotswolds	202704	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1489.77	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cotswolds	202704	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1838.74	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Cotswolds	202602	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1993.97	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1661.73	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	599.18	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1718.73	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1552.21	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	805.69	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1552.40	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1718.73	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1977.44	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1424.36	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1659.34	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1718.73	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1718.73	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	644.76	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1357.09	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1680.73	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	1498.27	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134510	486.21

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200325	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	486.21	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200325	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	486.21	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200325	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	1929.16	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	1512.62	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	1589.63	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	7307.11	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	-516.30	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	-216.36	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200306	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	-1989.82	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/12/2013	1901134519	2008.72	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134520	1453.46	Revenue	More Hall Convent	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134520	1189.65	Revenue	More Hall Convent	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	06/12/2013	1901134521	1804.87	Revenue	Hatherley Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	06/12/2013	1901134521	486.21

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/12/2013	1901134534	1824.04	Revenue	Moreton Hill Care (SOFIA)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/12/2013	1901134534	-15.69	Revenue	Moreton Hill Care (SOFIA)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134534	-814.81	Revenue	Moreton Hill Care (SOFIA)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/12/2013	1901134535	2006.10	Revenue	Whitchurch House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Stroud	202605	Voluntary & Independent Organisations	55010	06/12/2013	1901134536	226.74	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/12/2013	1901134536	486.21

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	06/12/2013	1901134544	486.21	Revenue	Barchester Healthcare Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	06/12/2013	1901134544	486.21	Revenue	Barchester Healthcare Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134544	-2082.82	Revenue	Barchester Healthcare Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/12/2013	1901134544	-128.09	Revenue	Barchester Healthcare Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/12/2013	1901134545	3428.74	Revenue	The Knole	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Voluntary & Independent Organisations	55010	06/12/2013	1901134546	1208.91	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Tewkesbury	202703	Voluntary & Independent Organisations	55010	06/12/2013	1901134547	7306.65	Revenue	The Hawthorns(Evesham)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134548	1486.01	Revenue	Jah-Jireh Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Forest	202604	Voluntary & Independent Organisations	55010	06/12/2013	1901134549	2644.25	Revenue	Brockhampton Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/12/2013	1901134550	2756.52	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/12/2013	1901134550	1759.08	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/12/2013	1901134550	1760.27	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/12/2013	1901134550	1760.27	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/12/2013	1901134550	2756.52	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134550	1760.27	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134550	3098.05	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/12/2013	1901134551	3447.73	Revenue	Curlew Close	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/12/2013	1901134551	3504.69	Revenue	Curlew Close	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/12/2013	1901134551	3447.73	Revenue	Curlew Close	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/12/2013	1901134551	3447.73	Revenue	Curlew Close	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/12/2013	1901134552	3391.40	Revenue	Mencap 25 The Sandfield	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/12/2013	1901134552	3146.99	Revenue	Mencap 25 The Sandfield	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/12/2013	1901134552	6468.52	Revenue	Mencap 25 The Sandfield	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/12/2013	1901134552	-3120.87	Revenue	Mencap 25 The Sandfield	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Voluntary & Independent Organisations	55010	06/12/2013	1901134553	1474.63	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/12/2013	1901134554	7707.34	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/12/2013	1901134554	10839.74	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203013	Voluntary & Independent Organisations	55010	06/12/2013	1901134554	-7707.35	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203013	Voluntary & Independent Organisations	55010	06/12/2013	1901134554	-9562.05	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Voluntary & Independent Organisations	55010	06/12/2013	1901134555	1859.32	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Voluntary & Independent Organisations	55010	06/12/2013	1901134555	1128.58	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Gloucester	202706	Voluntary & Independent Organisations	55010	06/12/2013	1901134556	978.40	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Voluntary & Independent Organisations	55010	06/12/2013	1901134557	1027.74	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Voluntary & Independent Organisations	55010	06/12/2013	1901134558	1508.37	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Voluntary & Independent Organisations	55010	06/12/2013	1901134559	2654.24	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Voluntary & Independent Organisations	55010	06/12/2013	1901134559	-1171.40	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134560	1248.59	Revenue	Regency Retirement Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134560	1508.11	Revenue	Regency Retirement Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134560	1124.23	Revenue	Regency Retirement Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134560	1154.97	Revenue	Regency Retirement Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134561	2097.86	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134561	47.05	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134561	486.21	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134561	486.21	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134561	2054.10	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134561	1256.03	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134561	486.21

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134572	47.05	Revenue	Ashley House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134572	486.21	Revenue	Ashley House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134572	47.05	Revenue	Ashley House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134572	486.21

Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/12/2013	1901134594	1598.98	Revenue	Orchard House Residential Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/12/2013	1901134594	1592.11	Revenue	Orchard House Residential Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/12/2013	1901134594	1720.50	Revenue	Orchard House Residential Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/12/2013	1901134595	5912.80	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134595	3997.85	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/12/2013	1901134595	6981.25	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	3144.29	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	3163.99	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	5577.57	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	16271.43	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	2658.07	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	3303.04	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	1608.67	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	2105.96	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	1126.27	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	3081.89	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	3985.72	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	4303.82	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	4243.46	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	4171.72	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200321	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	3460.58	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	1747.11	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Gloucester	202706	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	3123.77	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134596	-1091.09	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/12/2013	1901134597	2525.62	Revenue	Underhay House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203954	Voluntary & Independent Organisations	55010	06/12/2013	1901134598	3429.71	Revenue	HFT Newcroft	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200615	Voluntary & Independent Organisations	55010	06/12/2013	1901134599	1044.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134599	1453.46	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134599	1044.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134599	1058.29	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134599	877.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134599	346.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/12/2013	1901134600	1043.42	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/12/2013	1901134600	1232.52	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/12/2013	1901134600	1043.42	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/12/2013	1901134600	1232.52	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/12/2013	1901134600	1043.42	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/12/2013	1901134600	2045.74	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/12/2013	1901134600	1232.52	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/12/2013	1901134600	1043.42	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/12/2013	1901134600	1043.42	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203954	Voluntary & Independent Organisations	55010	06/12/2013	1901134601	6118.07	Revenue	HFT Orchard View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Gloucester	202706	Voluntary & Independent Organisations	55010	06/12/2013	1901134602	3282.32	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/12/2013	1901134602	2663.79	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/12/2013	1901134602	2681.50	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134602	2628.36	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134602	2631.46	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134602	3136.32	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134602	2856.66	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134602	1592.93	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/12/2013	1901134603	2293.78	Revenue	Enham	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134604	4044.17	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134604	232.46	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134604	1866.29	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134604	3351.77	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	06/12/2013	1901134604	486.21	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134615	486.21	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200323	Voluntary & Independent Organisations	55010	06/12/2013	1901134651	6100.00	Revenue	Wickwar Residential & Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203954	Voluntary & Independent Organisations	55010	06/12/2013	1901134652	4921.03	Revenue	Longcroft Cottage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134653	2082.32	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134653	3437.46	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/12/2013	1901134653	4872.32	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/12/2013	1901134653	2963.60	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/12/2013	1901134653	2352.46	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/12/2013	1901134653	2082.32	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/12/2013	1901134653	2079.22	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/12/2013	1901134653	3667.75	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134654	888.02	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134654	1520.11	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134654	1574.45	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134654	486.21

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	2688.81	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	2030.46	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	2844.53	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	260.21	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	1891.89	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	941.49	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	371.40	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	2149.41	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	198.96	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	1689.15	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	1958.27	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	2144.36	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	-1211.77	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	-1141.41	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134683	-260.21	Revenue	Castleford House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/12/2013	1901134684	3650.83	Revenue	Pathways	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134685	1610.45	Revenue	Ganarew House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134685	2148.52	Revenue	Ganarew House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/12/2013	1901134686	4221.32	Revenue	Podsmead Road Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134686	3176.71	Revenue	Podsmead Road Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134687	1726.13	Revenue	Poplars Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1454.07	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1504.65	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	203.38	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1767.44	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1461.60	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	7808.53	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1727.81	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1565.55	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1479.10	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1422.27	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1583.44	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	152.11	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	6956.96	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	2617.64	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1643.64	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1597.53	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	6163.65	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	1268.52	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	588.95	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	-152.11	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	-1089.04	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	-7808.53	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	-1228.80	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	-2472.50	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	-1977.53	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134688	-4343.90	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/12/2013	1901134689	1578.38	Revenue	Tewkesbury Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134689	486.21	Revenue	Tewkesbury Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200325

Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134702	1433.71	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134702	1008.56	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134702	1563.51	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134702	1154.97	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134702	1154.97	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134702	1649.91	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/12/2013	1901134702	1410.24	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134702	882.48	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134703	4186.55	Revenue	Linden House & King Edwards Hse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134703	3250.57	Revenue	Linden House & King Edwards Hse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134703	4000.77	Revenue	Linden House & King Edwards Hse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/12/2013	1901134703	3493.26	Revenue	Linden House & King Edwards Hse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Voluntary & Independent Organisations	55010	06/12/2013	1901134703	3824.52	Revenue	Linden House & King Edwards Hse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Voluntary & Independent Organisations	55010	06/12/2013	1901134703	4121.68	Revenue	Linden House & King Edwards Hse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	06/12/2013	1901134704	6835.46	Revenue	Langley House Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	06/12/2013	1901134704	-768.60	Revenue	Langley House Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134705	2983.45	Revenue	Ferncroft	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/12/2013	1901134705	5153.53	Revenue	Ferncroft	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/12/2013	1901134706	2980.79	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134707	1135.79	Revenue	Canonbury Residential Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134707	1154.97	Revenue	Canonbury Residential Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134707	1154.97	Revenue	Canonbury Residential Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205205	Voluntary & Independent Organisations	55010	06/12/2013	1901134707	1928.65	Revenue	Canonbury Residential Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	06/12/2013	1901134708	1738.71	Revenue	London Borough of Haringey	Z012	Other Local Authorities
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Stroud	202712	Voluntary & Independent Organisations	55010	06/12/2013	1901134709	4298.99	Revenue	Ashley House (Grooms Shaftesbury)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134710	5018.46	Revenue	The Cotswold Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/12/2013	1901134711	1425.43	Revenue	The Burnham Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134712	3817.43	Revenue	Southerndown Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134712	981.72	Revenue	Southerndown Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134712	1867.93	Revenue	Southerndown Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134712	1617.31	Revenue	Southerndown Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134712	1026.89	Revenue	Southerndown Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134713	2148.52	Revenue	Marsden House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134714	4252.32	Revenue	Denmark Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/12/2013	1901134714	3685.95	Revenue	Denmark Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Voluntary & Independent Organisations	55010	06/12/2013	1901134714	4056.35	Revenue	Denmark Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134715	1447.34	Revenue	Gibraltar House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134715	1989.32	Revenue	Gibraltar House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/12/2013	1901134715	1896.18	Revenue	Gibraltar House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/12/2013	1901134715	2131.24	Revenue	Gibraltar House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134716	1348.50	Revenue	Angela Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/12/2013	1901134717	1934.40	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134717	2225.18	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134717	2204.32	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134717	10514.29	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134717	1849.76	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134717	2409.53	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134717	4409.53	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/12/2013	1901134717	3321.43	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134717	486.21

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134737	4227.96	Revenue	Cherry Trees Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134737	4265.60	Revenue	Cherry Trees Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/12/2013	1901134738	10397.62	Revenue	Falcons Rest	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/12/2013	1901134738	8252.38	Revenue	Falcons Rest	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/12/2013	1901134739	2091.16	Revenue	The Boynes Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/12/2013	1901134739	769.84	Revenue	The Boynes Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/12/2013	1901134739	1682.59	Revenue	The Boynes Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134740	7742.03	Revenue	Stanley House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	06/12/2013	1901134740	7742.03	Revenue	Stanley House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/12/2013	1901134740	7940.43	Revenue	Stanley House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134741	5904.17	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134741	2176.49	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	06/12/2013	1901134741	6919.86	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/12/2013	1901134741	5906.69	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/12/2013	1901134741	6992.14	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Stroud	202710	Voluntary & Independent Organisations	55010	06/12/2013	1901134741	5746.82	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Stroud	202605	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	2049.10	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1584.63	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1698.75	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1720.50	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1272.46	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1697.16	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1742.60	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	926.01	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1636.80	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1720.50	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	218.57	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1431.98	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	1438.00	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/12/2013	1901134742	486.21

Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134764	1497.88	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134764	1212.06	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134764	1096.83	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134764	1563.51

Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134818	-2336.09	Revenue	Krissimon Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134818	-635.42	Revenue	Krissimon Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134818	-12112.74	Revenue	Krissimon Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134818	-2276.87	Revenue	Krissimon Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Voluntary & Independent Organisations	55010	06/12/2013	1901134819	1379.77	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/12/2013	1901134820	1610.45	Revenue	Attleborough Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134821	1513.82	Revenue	The Haven Care Home	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134822	1226.67	Revenue	Park View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Gloucester	202603	Voluntary & Independent Organisations	55010	06/12/2013	1901134823	4609.48	Revenue	Quarrydene	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134824	1500.31	Revenue	Ladymead Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	1046.30	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	1720.50	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	2101.58	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	1453.46	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	1563.51	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	998.95	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	47.05	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	486.21	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	486.21	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200321	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	1365.82	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200315	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	8311.53	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200315	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	1800.04	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200315	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	1842.16	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	3144.29	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	2587.17	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	2049.10	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	2009.24	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	2073.59	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200306	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	1785.33	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	-94.11	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134825	-4735.71	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134826	1481.36	Revenue	St Dominics Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134827	2119.25	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/12/2013	1901134827	16829.37	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/12/2013	1901134827	4001.75	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Voluntary & Independent Organisations	55010	06/12/2013	1901134827	-4001.75	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Voluntary & Independent Organisations	55010	06/12/2013	1901134827	-14845.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/12/2013	1901134828	1483.31	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/12/2013	1901134828	1154.97	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134828	1479.19	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134828	1738.21	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/12/2013	1901134828	1023.13	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	3129.10	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	2991.50	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	2796.11	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	3079.45	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	2866.97	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	3030.12	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	2487.27	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	3129.10	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	2885.57	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	2670.17	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/12/2013	1901134829	2586.25	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134830	1550.76	Revenue	Faringdon Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1442.35	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	858.80	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1505.14	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1665.79	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1723.23	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1697.25	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1137.65	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1301.29	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1374.85	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	226.11	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1232.91	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1016.62	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1013.16	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	898.64	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	674.91	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	2179.52	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	2179.52	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1121.31	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1041.45	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1354.12	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	3676.88	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1038.04	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1432.11	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1287.12	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1641.45	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1641.45	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	207.75	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	1830.55	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	-184.53	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134831	-206.01	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Voluntary & Independent Organisations	55010	06/12/2013	1901134832	1593.35	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134833	986.06	Revenue	Azur House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/12/2013	1901134834	1289.43	Revenue	Hammerwich Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Voluntary & Independent Organisations	55010	06/12/2013	1901134835	1208.91	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/12/2013	1901134836	1878.82	Revenue	Brinsworth House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/12/2013	1901134837	893.33	Revenue	Plas Y Derwen Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/12/2013	1901134838	1626.26	Revenue	Underwood Hall Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134839	3794.62	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134839	4875.86	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Organisations	55010	06/12/2013	1901134839	1313.29	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200307	Voluntary & Independent Organisations	55010	06/12/2013	1901134839	1317.86	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200307	Voluntary & Independent Organisations	55010	06/12/2013	1901134839	4317.86	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200325	Voluntary & Independent Organisations	55010	06/12/2013	1901134839	486.21

Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs									
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/12/2013	1901134929	-18.75	Revenue	Pittville School	Z008	Schools within GCC	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	06/12/2013	1901134931	42484.23	Revenue	Sunnyside	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/12/2013	1901134932	733.68	Revenue	Barrington Lodge Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200306	Voluntary & Independent Organisations	55010	06/12/2013	1901134933	6680.36	Revenue	Barrington Lodge Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	06/12/2013	1901134935	1700.19	Revenue	Barrington Lodge Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134936	6820.00	Revenue	Barrington Lodge Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	06/12/2013	1901134937	1791.85	Revenue	Barrington Lodge Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	06/12/2013	1901134939	2079.12	Revenue	Barrington Lodge Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	LD Other Budgets	203751	Voluntary & Independent Organisations	55010	06/12/2013	1901134940	12717.50	Revenue	Brandon Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	LD Other Budgets	203751	Voluntary & Independent Organisations	55010	06/12/2013	1901134941	353467.19	Revenue	Brandon Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	LD Other Budgets	203751	Voluntary & Independent Organisations	55010	06/12/2013	1901134942	67268.36	Revenue	Brandon Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202106	Voluntary & Independent Organisations	55010	06/12/2013	1901134943	387457.78	Revenue	Brandon Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/12/2013	1901134944	1582.99	Revenue	Yercombe (Glos) Trust	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/12/2013	1901134945	1427.24	Revenue	Quinton House Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/12/2013	1901134946	1531.89	Revenue	Quinton House Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/12/2013	1901134947	16268.33	Revenue	Dalkeith	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/12/2013	1901134948	1740.78	Revenue	Dalkeith	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	06/12/2013	1901134949	1639.68	Revenue	Dalkeith	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	06/12/2013	1901134949	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	06/12/2013	1901134949	154.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	06/12/2013	1901134949	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	06/12/2013	1901134949	154.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	06/12/2013	1901134949	1702.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	06/12/2013	1901134949	1815.22	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	06/12/2013	1901134949	153.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	06/12/2013	1901134949	143.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	06/12/2013	1901134949	1932.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	06/12/2013	1901134949	153.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assessment & Care Management - Internal	Acute Hospital SW Teams	200044	Temporary and Interim Staff	10999	06/12/2013	1901134949	900.04	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - Internal	Gloucester Locality North West	208006	Temporary and Interim Staff	10999	06/12/2013	1901134949	67.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - Internal	Gloucester Locality North West	208006	Temporary and Interim Staff	10999	06/12/2013	1901134949	1030.56	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	06/12/2013	1901134949	180.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	06/12/2013	1901134949	1593.72	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	06/12/2013	1901134949	81.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	06/12/2013	1901134949	1736.78	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	06/12/2013	1901134949	20.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	06/12/2013	1901134949	1248.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Temporary and Interim Staff	10999	06/12/2013	1901134949	40.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Temporary and Interim Staff	10999	06/12/2013	1901134949	1673.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	203100	Temporary and Interim Staff	10999	06/12/2013	1901134949	345.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Temporary and Interim Staff	10999	06/12/2013	1901134949	144.49	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Temporary and Interim Staff	10999	06/12/2013	1901134949	74.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Temporary and Interim Staff	10999	06/12/2013	1901134949	196.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	06/12/2013	1901134949	2005.92	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	06/12/2013	1901134949	70.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	06/12/2013	1901134949	1791.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	06/12/2013	1901134949	53.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	06/12/2013	1901134949	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	06/12/2013	1901134949	29.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adult u/65 with MH- Ext	Mental Health (Adults)	205057	Temporary and Interim Staff	10999	06/12/2013	1901134949	773.68	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	06/12/2013	1901134949	1599.38	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	06/12/2013	1901134949	5.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Temporary and Interim Staff	10999	06/12/2013	1901134949	458.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Temporary and Interim Staff	10999	06/12/2013	1901134949	272.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	06/12/2013	1901134949	1623.18	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	06/12/2013	1901134949	21.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Asset Management	501301	Temporary and Interim Staff	10999	06/12/2013	1901134949	679.52	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	06/12/2013	1901134949	861.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	06/12/2013	1901134949	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	06/12/2013	1901134949	58.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	06/12/2013	1901134949	373.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	06/12/2013	1901134949	1815.22	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	06/12/2013	1901134949	83.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	06/12/2013	1901134949	1553.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	06/12/2013	1901134949	27.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	06/12/2013	1901134949	1024.14	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	06/12/2013	1901134949	32.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	06/12/2013	1901134949	1479.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	06/12/2013	1901134949	24.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Strategic Finance	Procurement Services	Strategic Procurement	500500	Temporary and Interim Staff	10999	06/12/2013	1901134949	2751.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	06/12/2013	1901134949	2138.37	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	06/12/2013	1901134949	91.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	06/12/2013	1901134949	1723.11	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	06/12/2013	1901134949	1.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	06/12/2013	1901134949	1276.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	06/12/2013	1901134949	13.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	06/12/2013	1901134949	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	06/12/2013	1901134949	1539.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	06/12/2013	1901134949	57.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	06/12/2013	1901134949	1583.21	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	06/12/2013	1901134949	15.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	06/12/2013	1901134949	54.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	06/12/2013	1901134949	1624.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Communities and Infrastructure	Land drainage and related work	Asset Management	304134	Temporary and Interim Staff	10999	06/12/2013	1901134949	533.52	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Temporary and Interim Staff	10999	06/12/2013	1901134949	46.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Temporary and Interim Staff	10999	06/12/2013	1901134949	818.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	06/12/2013	1901134949	50.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	06/12/2013	1901134949	1675.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	06/12/2013	1901134949	220.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	06/12/2013	1901134949	918.37	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	06/12/2013	1901134949	81.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	06/12/2013	1901134949	1251.62	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Temporary and Interim Staff	10999	06/12/2013	1901134949	2038.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	06/12/2013	1901134949	46.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	06/12/2013	1901134949	1076.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	06/12/2013	1901134949	1513.19	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	06/12/2013	1901134949	19.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	06/12/2013	1901134949	1553.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	06/12/2013	1901134949	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	06/12/2013	1901134949	53.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Children in Care Under 16's Team	101180	Temporary and Interim Staff	10999	06/12/2013	1901134949	115.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Children in Care Under 16's Team	101180	Temporary and Interim Staff	10999	06/12/2013	1901134949	1506.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	06/12/2013	1901134949	-599.39	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	06/12/2013	1901134949	-543.53	Revenue	Comensura Limited	Z003	Commercial (Organisations)	
Enabling and Transition	Legal Services	Legal Disbursements	503413	Professional fees	43010	09/12/2013	1901134952	839.40	Revenue	Cotswold District Council	Z012	Other Local Authorities	
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	09/12/2013	1901134953	795.00	Revenue	H M C T S	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108212	Other income	82700	09/12/2013	1901134954	8154.03	Revenue	Teachers Pensions	Z004	Government / Public Sector	
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	09/12/2013	1901134957	1635.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107594	Catering & hospitality	47780	09/12/2013	1901134959	2921.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107594	Catering & hospitality	47780	09/12/2013	1901134959	-2921.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107594	Catering & hospitality	47780	09/12/2013	1901134959	294.38	Revenue	The School Dinner Company	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	09/12/2013	1901135318	1293.90	Revenue	Cathedral Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/12/2013	1901135319	1582.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/12/2013	1901135320	2249.00	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135320	2249.00	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/12/2013	1901135321	3037.80	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135322	19960.00	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135323	1925.40	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135324	3834.20	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135325	4381.40	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135326	4436.12	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135327	4107.80	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135328	4472.60	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/12/2013	1901135329	780.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135330	1380.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/12/2013	1901135331	3076.60	Revenue	Ellisons Coaches	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135333	3767.32	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135334	34404.06	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135335	31394.40	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/12/2013	1901135336	2348.40	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Primary School Transport	30191	09/12/2013	1901135337	1710.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135338	14027.70	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/12/2013	1901135341	745.56	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Primary School Transport	30191	09/12/2013	1901135342	960.00	Revenue	Michaels Travel-LLOYDS TSB	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135343	2334.00	Revenue	Michaels Travel-LLOYDS TSB	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/12/2013	1901135344	1380.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/12/2013	1901135345	1707.91	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135346	980.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135347	800.00	Revenue	Pool House Services	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/12/2013	1901135348	3366.00	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	09/12/2013	1901135348	4554.00	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135349	1350.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135350	1121.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135351	1121.00	Revenue	Robs Transport (UK) Ltd	Z003

Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135388	698.10	Revenue	A1 Taxi & Courier Service	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135389	770.00	Revenue	A1 Taxi & Courier Service	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135390	1596.60	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135391	1064.00	Revenue	Martyn Webb Taxi Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135392	1100.00	Revenue	Martyn Webb Taxi Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135393	6101.99	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135394	683.24	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135395	1776.40	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135396	2185.40	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135397	2570.20	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135398	1386.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135399	1930.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135400	963.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135401	777.01	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135402	2180.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135403	1090.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135404	813.20	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135405	694.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135406	960.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135407	690.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135408	1000.80	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135409	1596.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135410	1377.69	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135411	960.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135412	1512.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135413	945.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135414	1280.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135415	940.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135416	1006.40	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	09/12/2013	1901135417	1302.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135419	1672.00	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135420	1806.09	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/12/2013	1901135421	2280.00	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135422	1280.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135424	2300.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135425	1523.10	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/12/2013	1901135426	1195.10	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Sixth Form Funding	73008	09/12/2013	1901135427	1200.00	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	09/12/2013	1901135429	1898.57	Revenue	Astons of Kempsey Coaches Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	09/12/2013	1901135430	13076.81	Revenue	Bennetts Coaches Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	09/12/2013	1901135431	4488.66	Revenue	Castleways (Winchcombe) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	09/12/2013	1901135432	10755.36	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	09/12/2013	1901135434	575.18	Revenue	North Cots Community Bus Assoc	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135437	591.66	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135452	581.40	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135454	1187.94	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	09/12/2013	1901135462	522.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135479	1708.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135484	512.84	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135488	1045.34	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135489	542.64	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135491	529.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135493	805.60	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135499	807.57	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135509	837.11	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135511	1265.81	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135513	852.72	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135522	808.79	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135529	644.57	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135543	2455.72	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135546	553.64	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135549	1678.77	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135552	632.09	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135562	803.61	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135575	1424.43	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	10/12/2013	1901135577	521.77	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135588	15467.00	Revenue	Sir Thomas Rich's Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135589	12698.10	Revenue	High School for Girls Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135590	4009.90	Revenue	Millbrook Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135591	8879.10	Revenue	Beaufort Co-operative Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135592	15610.00	Revenue	Cleeve School - Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Sixth Form Funding	73008	10/12/2013	1901135593	8019.80	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135594	1122.70	Revenue	Farmors School (Academy)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135595	23295.70	Revenue	St Peters High School (Academy)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135596	11409.20	Revenue	Ribston Hall High School (Academy)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135597	12220.70	Revenue	Marling School (Academy)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135598	13127.70	Revenue	Stroud High School	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135599	18044.60	Revenue	Pates Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135600	11218.20	Revenue	The Crypt Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135601	16708.00	Revenue	Tewkesbury School (Academy)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135602	14321.10	Revenue	Katherine Lady Berkeleys (Academy)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Sixth Form Funding	73008	10/12/2013	1901135603	7876.60	Revenue	Rednock School General Fund	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135604	16230.60	Revenue	Balcarras Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135605	9547.40	Revenue	Churchdown School Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135606	11838.80	Revenue	The Cotswold School Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135607	7828.90	Revenue	Newent Community Sch & Sixth Form A	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135608	12125.20	Revenue	Chosen Hill School - Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135609	10072.50	Revenue	Chipping Campden School (Academy)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135610	16421.50	Revenue	Wyedean School Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135611	15562.30	Revenue	Cheltenham Bournside Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	School Holding Accounts	108205	Educational activities	47820	10/12/2013	1901135612	8401.70	Revenue	All Saints Academy	Z015	Academy Schools
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135643	1000.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135644	1000.00	Revenue	Cheltenham Rugby Club	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135645	2419.00	Revenue	Chelt Minster with St Matthews Chur	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135646	2500.00	Revenue	North Nibley Village Hall	Z016	Non Commercial Orgs
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135647	5000.00	Revenue	Shipton Moyne Village Hall	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135648	3000.00	Revenue	Sheepscombe Village Hall Trustees	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135649	3558.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135650	2500.00	Revenue	Minsterworth Village Hall	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135651	5165.00	Revenue	Oakridge Village Hall Trust	Z016	Non Commercial Orgs
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135652	5000.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135653	3000.00	Revenue	The Nelson Trust	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135654	5000.00	Revenue	Fairford Community Centre Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135655	899.00	Revenue	Hartpury Village Hall	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135656	2000.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135657	3000.00	Revenue	France Lynch Church Rooms Committee	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135658	2700.00	Revenue	Uckington and Elmstone Hardwicke Vi	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135659	500.00	Revenue	Cheltenham Hebrew Congregation	Z016	Non Commercial Orgs
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135660	1622.00	Revenue	Cheltenham West End Partnership L	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	09/12/2013	1901135661	2004.00	Revenue	Standish Village Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	09/12/2013	1901135662	3363.06	Revenue	H F Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	2319.46	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	3824.34	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	3359.16	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	6361.79	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	11713.98	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	4916.16	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	1602.01	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	5580.27	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	-1303.46	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	09/12/2013	1901135663	-7230.87	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Forest	202604	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	2002.87	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Gloucester	202603	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1993.97	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1409.39	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1088.81	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	2350.68	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1340.50	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1619.00	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1067.90	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1485.83	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1525.07	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1470.91	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1558.33	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	961.84	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1563.51	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200328	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	47.05	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200328	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	486.21	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	750.00	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	248.08	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	857.15	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	3132.77	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	248.08	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	2047.37	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	5486.30	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	5049.10	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1997.46	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	2032.89	Revenue	Eurocludyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	09/12/2013	1901135664	1919.21	Revenue	Eurocludyon Nursing Home

Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201109	Transport - service users	30120	10/12/2013	1901135699	63.86	Revenue	Housing21	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201109	Transport - service users	30120	10/12/2013	1901135699	41.20	Revenue	Housing21	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	10/12/2013	1901135701	1494.04	Revenue	North Lanarkshire Council	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200321	Voluntary & Independent Organisations	55010	10/12/2013	1901135702	1539.64	Revenue	West Dunbartonshire Council	Z012	Other Local Authorities
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Stroud	202710	Voluntary & Independent Organisations	55010	10/12/2013	1901135703	2188.76	Revenue	Coleg Elidyr Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	10/12/2013	1901135704	1032.60	Revenue	The Elms	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Day Care (External)	204510	Priv contract payments	57040	10/12/2013	1901135707	303.00	Revenue	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	10/12/2013	1901135707	2444.00	Revenue	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	10/12/2013	1901135708	2200.00	Revenue	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	10/12/2013	1901135709	2316.36	Revenue	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	10/12/2013	1901135710	1564.00	Revenue	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	10/12/2013	1901135711	2822.04	Revenue	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	10/12/2013	1901135712	1534.04	Revenue	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	10/12/2013	1901135716	562.78	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	10/12/2013	1901135717	42.04	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	10/12/2013	1901135717	1.65	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	10/12/2013	1901135717	18.40	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	10/12/2013	1901135717	56.80	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	10/12/2013	1901135717	119.80	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Materials, Educational & Training	40510	10/12/2013	1901135717	18.69	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Materials, Educational & Training	40510	10/12/2013	1901135717	25.98	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	10/12/2013	1901135717	453.14	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Special allowances	58060	10/12/2013	1901135717	40.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	10/12/2013	1901135717	19.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors
Communities and Infrastructure	Library buildings	Stock (Book, Electronic, AV & subs)	207066	Publications, Newspapers & Periodicals	40280	10/12/2013	1901135719	14069.08	Revenue	Bertrams Library Services	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Unidentified Income Clearing - C.Fund Holding	97210	10/12/2013	1901135722	3597.76	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Unidentified Income Clearing - C.Fund Holding	97210	10/12/2013	1901135723	5748.30	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	10/12/2013	1901135728	585.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	10/12/2013	1901135729	471.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Transport - service users	30120	10/12/2013	1901135729	40.80	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	10/12/2013	1901135740	2115.19	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	10/12/2013	1901135741	964.04	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	10/12/2013	1901135742	1442.72	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	10/12/2013	1901135743	2493.12	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	10/12/2013	1901135744	2332.84	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	10/12/2013	1901135746	1969.32	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	10/12/2013	1901135747	1699.68	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	10/12/2013	1901135748	7681.20	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	10/12/2013	1901135750	568.88	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	10/12/2013	1901135751	1679.88	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	10/12/2013	1901135752	573.80	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204307	Priv contract payments	57040	10/12/2013	1901135753	1187.20	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135761	3814.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901135762	427.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901135762	99.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135763	1224.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135765	2043.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135770	1106.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135771	526.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135775	2523.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135777	735.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204201	Direct Support Payments to Individuals	60120	10/12/2013	1901135778	731.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135780	518.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901135781	856.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135783	958.06	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135784	682.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901135786	4156.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901135787	590.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135789	3008.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901135791	548.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901135793	590.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	10/12/2013	1901135794	752.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901135795	1592.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	10/12/2013	1901135797	1377.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135798	1294.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135799	680.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135800	868.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901135801	565.38	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135811	2678.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901135812	943.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901135813	719.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135818	2708.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135821	1044.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901135823	1481.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901135824	720.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135825	1549.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	10/12/2013	1901135828	1225.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901135830	865.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135833	2400.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901135835	889.85	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135836	1352.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135839	1337.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135840	983.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135842	505.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901135844	532.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	10/12/2013	1901135845	1259.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135847	1362.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135850	1558.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	10/12/2013	1901135851	909.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901135852	2042.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135853	605.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135855	623.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901135856	3224.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901135857	669.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901135859	723.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901135863	647.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135865	568.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135866	795.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135869	1097.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135872	577.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135875	553.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901135879	1876.74	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901135883	786.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901135884	1062.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901135888	1609.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901135890	1019.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901135893	960.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Direct Support Payments to Individuals	60120	10/12/2013	1901135896	1376.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901135898	1528.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901135899	983.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135901	1002.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901135902	550.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135904	1263.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901135907	3279.22	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901135908	960.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901135909	1249.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135912	1323.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901135913	1624.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135916	1039.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901135917	761.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204202	Direct Support Payments to Individuals	60120	10/12/2013	1901135918	1169.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135921	1362.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135922	800.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901135923	1259.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135924	1385.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135925	1614.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135926	1465.31	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135927	1012.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901135928	1672.83	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901135929	971.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135930	1091.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	10/12/2013	1901135932	840.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135933	2605.33	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135934	1692.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901135935	2890.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901135936	896.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901135937	969.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901135938	865.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901135939	1296.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135940	722.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901135941	980.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	10/12/2013	1901135945	888.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135947	515.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901135948	1254.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901135950	568.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to

Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136013	1060.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136015	591.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136016	1651.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136018	2149.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136019	1249.97	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136020	535.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136021	3497.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136022	1566.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136023	2838.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136024	863.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136025	2204.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136028	1363.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136029	849.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136030	3025.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136031	805.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136034	916.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136037	1380.73	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	10/12/2013	1901136038	676.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136039	736.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136040	878.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136041	644.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136042	1360.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136044	1067.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136047	543.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136048	1335.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136049	635.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204202	Direct Support Payments to Individuals	60120	10/12/2013	1901136051	3678.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136054	693.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136055	673.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136056	998.71	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136061	11307.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136062	1201.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136063	841.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136065	1309.01	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136067	2200.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201104	Direct Support Payments to Individuals	60120	10/12/2013	1901136069	756.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136071	1023.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136072	767.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136073	731.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136074	550.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204202	Direct Support Payments to Individuals	60120	10/12/2013	1901136075	956.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136077	1053.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136078	3928.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136079	1087.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136080	2022.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136082	846.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136085	558.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136086	511.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	10/12/2013	1901136087	1650.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136088	634.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136089	686.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136090	910.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136091	835.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136092	1034.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136102	1664.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136103	1475.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136108	3106.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136110	684.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136113	554.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136117	1505.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136118	825.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136124	630.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136126	1089.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136127	1772.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136129	543.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136130	1706.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136131	883.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	10/12/2013	1901136132	658.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	10/12/2013	1901136135	502.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136137	865.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136138	646.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136139	512.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	10/12/2013	1901136140	629.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136141	590.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136143	5848.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136146	942.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136147	799.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136149	1757.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136150	530.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136151	1673.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136152	2273.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136154	552.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136155	793.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136156	857.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136158	708.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136160	791.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136161	559.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	10/12/2013	1901136162	1795.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136163	1972.98	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136167	1207.81	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136169	740.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	10/12/2013	1901136171	540.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136175	524.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136176	2718.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136177	1327.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Direct Support Payments to Individuals	60120	10/12/2013	1901136178	972.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136180	947.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136182	882.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136184	4030.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136185	554.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136188	1363.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	10/12/2013	1901136191	669.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136194	1244.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136196	887.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136197	982.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	10/12/2013	1901136198	572.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136199	666.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136200	685.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136201	1202.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136202	1049.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136205	700.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136207	915.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136209	790.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136211	18816.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136215	1165.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136219	1131.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136221	1701.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136223	1930.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136224	708.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136227	1881.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136228	910.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136229	3826.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136231	708.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136233	1635.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	10/12/2013	1901136235	785.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136236	974.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	10/12/2013	1901136237	1180.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136241	4066.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136242	1006.39	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136244	751.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136247	559.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136249	920.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136253	2813.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136255	620.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136257	806.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136259	1597.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136260	1402.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136261	595.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136262	1488.82	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136263	826.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136265	4458.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136267	1455.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136268	708.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136271	1179.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PB

Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136329	1272.64	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136331	6468.56	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136332	999.80	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136333	4703.52	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	10/12/2013	1901136335	767.52	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136338	1569.28	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136340	1562.68	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136343	2432.52	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136344	503.08	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136345	1851.04	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136346	787.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	10/12/2013	1901136348	567.96	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136352	507.64	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	10/12/2013	1901136354	3466.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136355	944.16	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	10/12/2013	1901136356	2208.64	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136357	712.91	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136358	1711.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136362	1601.04	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136363	2400.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136364	1711.72	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136365	572.59	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136367	775.56	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136368	3162.04	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	10/12/2013	1901136369	1577.36	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136370	1093.41	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136372	564.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136374	1295.36	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136378	523.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136384	1144.80	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136386	2570.32	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136388	1808.72	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136390	1226.32	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136393	649.12	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136394	1147.36	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136395	1633.40	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136397	699.12	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136400	773.76	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204201	Direct Support Payments to Individuals	60120	10/12/2013	1901136402	10645.08	Revenue	Carla Reynolds Trust	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136403	616.24	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136404	687.88	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136406	1772.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136407	552.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136409	673.92	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136410	4663.36	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136411	2912.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136412	545.76	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136413	3151.80	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136414	752.40	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136415	585.28	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136417	551.04	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136418	559.04	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	10/12/2013	1901136422	789.28	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136426	1042.66	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136433	1284.33	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136434	2070.84	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136435	605.44	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136436	1706.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136438	1121.16	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136439	690.92	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	10/12/2013	1901136440	4578.64	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136441	600.24	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136442	1065.68	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136445	535.56	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136448	1460.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136454	1548.68	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136455	704.12	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136458	836.48	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136461	838.44	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136463	2360.44	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136465	949.68	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136468	619.12	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136469	1608.60	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136470	1609.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136475	703.96	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136477	1727.24	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136478	1460.28	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136481	923.76	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136485	690.48	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136486	2424.40	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136488	2137.84	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136491	2756.57	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136492	1368.24	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136493	1181.40	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136497	1787.72	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136498	1028.98	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136499	1773.60	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	10/12/2013	1901136501	826.56	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136502	762.32	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136504	3351.96	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136505	5836.92	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136508	722.64	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136509	1093.84	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136510	1759.72	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136511	1163.52	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136512	591.60	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136515	851.46	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136516	1315.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136519	1245.32	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136521	680.08	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Direct Support Payments to Individuals	60120	10/12/2013	1901136522	1412.77	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136523	2056.92	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	10/12/2013	1901136529	693.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136530	592.56	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136531	852.96	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	10/12/2013	1901136533	3162.04	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	10/12/2013	1901136534	4444.50	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136535	665.88	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136536	596.08	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	10/12/2013	1901136538	811.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136544	1070.80	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136545	1415.64	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136547	681.48	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	10/12/2013	1901136548	5101.16	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	13/12/2013	1901136549	-805.08	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136550	563.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136553	661.88	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136555	713.32	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136558	957.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136560	580.80	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136563	955.35	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	10/12/2013	1901136564	4800.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	10/12/2013	1901136567	613.04	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136568	1629.92	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	10/12/2013	1901136570	1401.12	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136571	1532.32	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136574	870.18	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136575	839.68	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136576	1379.56	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136580	617.12	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	10/12/2013	1901136582	1191.20	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	10/12/2013	1901136585	768.00	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	10/12/2013	1901136586	1330.48	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	10/12/2013	1901136588	1028.69	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	10/12/2013	1901136592	709.14	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	10/12/2013	1901136593	561.44	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	10/12/2013	1901136597	1698.72	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	10/12/2013	1901136598	610.08	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	10/12/2013	1901136599	1779.88	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	10/12/2013	1901136600	888.08	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals

Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	10/12/2013	1901137108	100.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	10/12/2013	1901137108	20.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	10/12/2013	1901137108	109.50	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	10/12/2013	1901137108	32.98	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	10/12/2013	1901137108	50.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	10/12/2013	1901137108	12.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	10/12/2013	1901137108	16.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	10/12/2013	1901137108	15.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	10/12/2013	1901137108	9.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	10/12/2013	1901137108	18

Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/12/2013	1901137364	18127.60	Revenue	Step a Side (The Squirrels)	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107534	Catering & hospitality	47780	11/12/2013	1901137365	1276.00	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107534	Catering & hospitality	47780	11/12/2013	1901137365	-1276.00	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107534	Catering & hospitality	47780	11/12/2013	1901137365	314.88	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107902	Catering & hospitality	47780	11/12/2013	1901137366	1045.00	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107902	Catering & hospitality	47780	11/12/2013	1901137366	-1045.00	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107902	Catering & hospitality	47780	11/12/2013	1901137366	1699.84	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107902	Catering & hospitality	47780	11/12/2013	1901137366	-95.43	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202138	Priv contract payments	57040	11/12/2013	1901137368	526.90	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202138	Priv contract payments	57040	11/12/2013	1901137369	651.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Priv contract payments	57040	20/12/2013	1901137370	502.75	Revenue	Barchester Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	11/12/2013	1901137371	1168.40	Revenue	The Elms	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Priv contract payments	57040	11/12/2013	1901137372	2638.21	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Priv contract payments	57040	11/12/2013	1901137373	1605.56	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	11/12/2013	1901137379	501.88	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	11/12/2013	1901137383	2065.30	Revenue	The Manor House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	11/12/2013	1901137384	1392.86	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202134	Priv contract payments	57040	11/12/2013	1901137385	2688.30	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	11/12/2013	1901137386	590.06	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/12/2013	1901137389	3637.50	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	12/12/2013	1901137391	2652.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137392	1999.20	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137393	848.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137397	2274.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137398	1912.96	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137400	2213.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137403	10495.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137404	1048.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	12/12/2013	1901137406	9822.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/12/2013	1901137407	381.08	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	12/12/2013	1901137407	1713.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137409	1513.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/12/2013	1901137411	3636.90	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/12/2013	1901137413	3637.50	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	12/12/2013	1901137418	1186.90	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137419	2087.50	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137420	878.30	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137421	849.66	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137423	2995.74	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	12/12/2013	1901137424	1655.22	Revenue	Brookthorpe Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202138	Priv contract payments	57040	12/12/2013	1901137426	2185.80	Revenue	Brookthorpe Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	12/12/2013	1901137428	4010.76	Revenue	Barchester Healthcare Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Priv contract payments	57040	12/12/2013	1901137430	2347.20	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	12/12/2013	1901137431	594.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	12/12/2013	1901137434	654.60	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Technical and Cross Cutting	Democratic Representation & Management	DSU Members Budgets	801040	Computer Related Costs	44600	12/12/2013	1901137435	346.36	Revenue	BT PLC	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Computer Related Costs	44600	12/12/2013	1901137435	123.70	Revenue	BT PLC	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Computer Related Costs	44600	12/12/2013	1901137435	12.24	Revenue	BT PLC	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	DSU Members Budgets	801040	Data Network Services	44280	12/12/2013	1901137435	333.48	Revenue	BT PLC	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	DSU Members Budgets	801040	Data Network Services	44280	12/12/2013	1901137435	-1946.07	Revenue	BT PLC	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Data Network Services	44280	12/12/2013	1901137435	6279.06	Revenue	BT PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	Countryside Sites	306022	Data Network Services	44280	12/12/2013	1901137435	79.74	Revenue	BT PLC	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	12/12/2013	1901137436	1668.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	12/12/2013	1901137438	1766.60	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/2013	1901137706	1787.60	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	11/12/2013	1901137707	1466.80	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	11/12/2013	1901137708	2160.00	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	11/12/2013	1901137709	1760.00	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	College Transport	30194	11/12/2013	1901137710	2094.80	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	College Transport	30194	11/12/2013	1901137711	1827.40	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/2013	1901137712	2640.00	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/2013	1901137713	2972.00	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/2013	1901137715	1260.00	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	11/12/2013	1901137716	1476.30	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/2013	1901137717	3040.00	Revenue	James Bevan (Lydney) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/2013	1901137718	3040.00	Revenue	James Bevan (Lydney) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/2013	1901137719	3610.00	Revenue	James Bevan (Lydney) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/2013	1901137720	2779.70	Revenue	James Bevan (Lydney) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	11/12/2013	1901137721	1580.00	Revenue	A & C Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137722	1876.25	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/2013	1901137723	780.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/2013	1901137724	3713.20	Revenue	R J Bellitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137725	1647.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	11/12/2013	1901137726	1720.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137727	2480.00	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137729	821.52	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137730	1115.30	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137731	1039.30	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137732	1000.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137733	1160.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137734	1494.35	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137736	1299.20	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137737	1854.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137738	1150.00	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	11/12/2013	1901137740	815.86	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137741	1841.67	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/2013	1901137742	2280.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137743	2280.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137744	2280.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137745	2498.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137746	1867.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137747	1938.60	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137748	2063.20	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137749	1977.60	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137750	1845.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137751	1722.60	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137752	2053.73	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137753	1209.20	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137754	1848.60	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137755	1748.20	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137756	2100.60	Revenue	Martins Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137757	3440.00	Revenue	Martins Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137758	1320.15	Revenue	Omega Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137760	800.96	Revenue	Five Star Taxis (Stroud) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137761	741.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137762	540.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137763	810.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137764	1680.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137765	1798.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137766	1170.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137767	456.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137768	1125.30	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137770	1782.58	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137771	2211.41	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137772	1917.86	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	11/12/2013	1901137773	1136.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137774	627.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137775	20.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137776	1552.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137777	876.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137778	837.75	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137779	735.21	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137780	1656.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137781	1660.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137782	1238.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OOC Costs	103243	Primary School Transport	30191	11/12/2013	1901137783	1198.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137784	2013.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137785	1895.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137786	1740.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137787	2100.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137790	2009.60	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137791	1820.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137792	1650.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137793	1539.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137794	3384.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137795	1341.47	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137796	880.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/12/2013	1901137797	850.44	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137798	878.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137799	1174.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137800	986.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137801	1591.82	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137802	1160.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137803	1594.10	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137804	1375.79	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137806	1293.75	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137807	1501.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137808	1249.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/2013	1901137809	1473.93	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner

Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137846	7108.38	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	12/12/2013	1901137847	918.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/12/2013	1901137848	1045.50	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	12/12/2013	1901137849	2734.50	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	12/12/2013	1901137850	2300.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	12/12/2013	1901137851	2517.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	12/12/2013	1901137852	3060.30	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137853	3834.30	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	12/12/2013	1901137854	915.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	12/12/2013	1901137860	11956.65	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	12/12/2013	1901137860	1729.26	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	12/12/2013	1901137860	-7200.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	12/12/2013	1901137860	-1500.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137861	9175.15	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137861	4450.88	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137861	-8100.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137861	-3800.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	12/12/2013	1901137862	893.62	Revenue	Stroud District Council	Z012	Other Local Authorities
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137863	13264.66	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137863	2669.28	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137863	-5600.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137863	-1300.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137864	9885.12	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137864	5766.32	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	12/12/2013	1901137864	3284.76	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	12/12/2013	1901137865	9.97	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	100.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	65.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	12/12/2013	1901137865	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	12/12/2013	1901137865	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Special allowances	58060	12/12/2013	1901137865	12.51	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Special allowances	58060	12/12/2013	1901137865	5.20	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Special allowances	58060	12/12/2013	1901137865	16.27	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Special allowances	58060	12/12/2013	1901137865	11.21	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Special allowances	58060	12/12/2013	1901137865	17.97	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	12/12/2013	1901137865	71.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/12/2013	1901137879	5014.28	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/12/2013	1901137886	1299.42	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/12/2013	1901137888	870.00	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/12/2013	1901137891	1941.42	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/12/2013	1901137893	2691.42	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203010	Priv contract payments	57040	12/12/2013	1901137894	2265.42	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Priv contract payments	57040	12/12/2013	1901137895	2142.85	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/12/2013	1901137896	3364.28	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/12/2013	1901137897	3263.10	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/12/2013	1901137898	18000.00	Capital	QuisQuis Ltd	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/12/2013	1901137900	1748.57	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/12/2013	1901137901	2155.07	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/12/2013	1901137902	576.42	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Stroud	201413	Priv contract payments	57040	12/12/2013	1901137903	900.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	12/12/2013	1901137904	673.60	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Stroud	203162	Priv contract payments	57040	12/12/2013	1901137905	800.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/12/2013	1901137906	2377.50	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/12/2013	1901137907	547.52	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137909	2847.55	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	12/12/2013	1901137910	1080.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203016	Priv contract payments	57040	12/12/2013	1901137911	1200.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201113	Priv contract payments	57040	12/12/2013	1901137912	1200.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/12/2013	1901137913	1491.42	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	12/12/2013	1901137915	1181.40	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137917	2847.55	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/12/2013	1901137918	561.40	Revenue	Mutual Benefit Care Ltd Floyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/12/2013	1901137919	593.48	Revenue	Mutual Benefit Care Ltd Floyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	12/12/2013	1901137920	2065.20	Revenue	The Elms	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/12/2013	1901137921	7887.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201115	Priv contract payments	57040	12/12/2013	1901137922	650.16	Revenue	Aspire Affiliates Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/12/2013	1901137923	3000.00	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	12/12/2013	1901137924	933.72	Revenue	Angel Homecare Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137925	5658.16	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137926	6901.68	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/12/2013	1901137927	516.44	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/12/2013	1901137928	9640.40	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	12/12/2013	1901137929	7887.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137930	7398.88	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	12/12/2013	1901137931	7887.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137933	1984.78	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137934	3624.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137935	652.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/12/2013	1901137936	9640.40	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/12/2013	1901137939	7887.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137940	2584.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137941	5169.36	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	12/12/2013	1901137942	6742.28	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	12/12/2013	1901137943	7301.28	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/12/2013	1901137944	7339.88	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	12/12/2013	1901137957	22996.53	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201116	Domiciliary Care Agency	55020	12/12/2013	1901137957	185.76	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	12/12/2013	1901137957	-19117.35	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/12/2013	1901137967	716.92	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	16/12/2013	1901137968	8064.00	Revenue	4Children Finlay & Tredworth Childr	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	16/12/2013	1901137969	4032.00	Revenue	4Children Finlay & Tredworth Childr	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203012	Priv contract payments	57040	12/12/2013	1901137972	2220.22	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203013	Priv contract payments	57040	12/12/2013	1901137973	1422.12	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/12/2013	1901137974	914.20	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	16/12/2013	1901137975	4000.00	Revenue	Sofab Sports CIC	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/12/2013	1901137978	1140.40	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	16/12/2013	1901137979	1534.74	Revenue	National Dev Team for Inclusion	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/12/2013	1901137980	981.92	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	13/12/2013	1901137981	1944.80	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/12/2013	1901137982	994.63	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	13/12/2013	1901137983	545.33	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Forest	203159	Priv contract payments	57040	13/12/2013	1901137984	551.33	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	13/12/2013	1901137985	551.33	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/12/2013	1901137986	829.57	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	13/12/2013	1901137987	2670.94	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202108	Priv contract payments	57040	12/12/2013	1901137988	1138.70	Revenue	Astley House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	13/12/2013	1901137989	543.48	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	12/12/2013	1901137990	6565.00	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	13/12/2013	1901137991	5172.86	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	12/12/2013	1901137992	784.00	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	13/12/2013	1901137993	5391.43	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	12/12/2013	1901137994	784.00	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Priv contract payments	57040	13/12/2013	1901137998	9881.40	Revenue	Woodland Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	13/12/2013	1901137999	10536.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202109	Priv contract payments	57040	13/12/2013	1901138003	952.14	Revenue	Daymark Ltd T/A Amber Wood	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	13/12/2013	1901138013	531.43	Revenue	H F Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	13/12/2013	1901138014	849.66	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	13/12/2013	1901138015	678.30	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	13/12/2013	1901138017	6901.68	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107814	Catering & hospitality	47780	13/12/2013	1901138018	1810.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107814	Catering & hospitality	47780	13/12/2013	1901138018	-1810.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107814	Catering & hospitality	47780	13/12/2013	1901138018	253.02	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	13/12/2013	1901138019	3232.28	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	13/12/2013	1901138020	7340.08	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	13/12/2013	1901138022	8905.96	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	13/12/2013	1901138024	5027.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	13/12/2013	1901138026	1067.80	Revenue	Casterbridge Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	13/12/2013	1901138027	3800.00	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	13/12/2013	1901138028	2467.00	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	13/12/2013	1901138029	2503.80	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	13/12/2013	1901138031	1120.00	Revenue	Expeditions Living Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	13/12/2013	1901138033	4118.52	Revenue	Expeditions Living Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	13/12/2013	1901138032	4305.71	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	13/12/2013	1901138032	3606.43	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	13/12/2013	1901138032	3582.86	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	13/12/2013	1901138032	3755.71	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	13/12/2013	1901138032	3669.29	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	13/12/2013	1901138032	3559.29	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	13/12/2013	1901138032	3787.14	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	13/12/2013	1901138033	530.48	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	13/12/2013	1901138034	530.48	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract pay

Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	16/12/2013	1901138098	1061.68	Revenue	Woolaston Grange Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203013	Priv contract payments	57040	16/12/2013	1901138099	3083.10	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Director of Public Health	Other public health services	Public Health Intelligence	209081	Professional fees	43010	13/12/2013	1901138101	10000.00	Revenue	University Maze	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Maintenance Contract	57015	16/12/2013	1901138107	892.00	Revenue	Fairford Town Council	Z012	Other Local Authorities
Enabling and Transition	Central Administration	Supply Mutual	105905	Supply Mutual Fund-dr Reimbursements	73035	12/12/2013	1901138115	57.60	Revenue	GCC St James Primary School	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105905	Supply Mutual Fund-dr Reimbursements	73035	12/12/2013	1901138115	256.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105905	Supply Mutual Fund-dr Reimbursements	73035	12/12/2013	1901138115	320.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105905	Supply Mutual Fund-dr Reimbursements	73035	12/12/2013	1901138115	160.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105905	Supply Mutual Fund-dr Reimbursements	73035	12/12/2013	1901138115	160.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105611	Supply Mutual Fund-dr Reimbursements	73035	12/12/2013	1901138116	3200.00	Revenue	St Johns C of E Academy Coleford	Z015	Academy Schools
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/12/2013	1901138611	3200.00	Revenue	Newbury Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/12/2013	1901138612	2130.00	Revenue	Hatts Quality Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/12/2013	1901138613	2318.00	Revenue	David Field Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/12/2013	1901138614	1872.83	Revenue	David Field Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/12/2013	1901138615	5784.48	Revenue	Rover European Travel	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/12/2013	1901138616	5382.00	Revenue	Rover European Travel	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/12/2013	1901138617	3200.00	Revenue	Rover European Travel	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/12/2013	1901138618	1856.40	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138619	1977.60	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	12/12/2013	1901138620	18306.50	Revenue	Bennetts Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/12/2013	1901138621	2360.00	Revenue	Beaufort Minibuses & Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	12/12/2013	1901138622	5244.00	Revenue	Wiltshire County Council	Z012	Other Local Authorities
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/12/2013	1901138623	2771.00	Revenue	Gloucester Limos & Minibuses	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/12/2013	1901138624	3366.00	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/12/2013	1901138624	4554.00	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/12/2013	1901138625	1368.00	Revenue	D G Walmsley T/A Limozena	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/12/2013	1901138626	1440.00	Revenue	D G Walmsley T/A Limozena	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/12/2013	1901138627	1160.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/12/2013	1901138628	1260.00	Revenue	Akcess Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/12/2013	1901138629	1482.00	Revenue	Akcess Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/12/2013	1901138631	1232.34	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138632	1140.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/12/2013	1901138634	1260.00	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/12/2013	1901138635	549.40	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138636	1134.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138638	2660.00	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138639	924.92	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138640	2075.20	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138641	1889.20	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138642	1451.51	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138644	929.67	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138645	1220.80	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138646	2910.00	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138647	2578.00	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138648	3110.60	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	301223	Transport - service users	30120	12/12/2013	1901138649	748.44	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138650	2473.20	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138651	2533.60	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138652	1015.36	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138653	1844.40	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138654	2242.57	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138655	2101.20	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138656	2628.60	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138657	2371.40	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138658	1895.20	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138659	1627.40	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138660	1764.80	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138661	888.36	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138662	1386.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138663	914.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138664	2250.55	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138665	874.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138666	2100.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138667	550.43	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138668	1413.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138669	1256.80	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138670	2197.40	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138671	223.40	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138672	2472.00	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138673	881.48	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138674	702.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138675	2162.80	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138676	1308.15	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138677	968.45	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138678	1187.12	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138679	1045.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138680	1580.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138681	2434.08	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138682	782.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138683	1300.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138684	479.12	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138686	1238.40	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138687	1908.15	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138688	1240.74	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138689	1120.00	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138690	1115.60	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138691	1056.60	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138694	2268.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138695	1769.60	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138696	1859.60	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/12/2013	1901138697	1098.80	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138697	900.00	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/12/2013	1901138700	908.20	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138703	823.60	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138707	632.60	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138708	577.44	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138711	166.64	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138711	1006.77	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138711	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138732	811.82	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138732	237.24	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138733	774.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138737	811.82	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138737	237.24	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901138738	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138741	811.82	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138741	223.44	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138744	738.27	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138744	223.44	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138745	528.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138748	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138752	528.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138755	883.08	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138761	868.28	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138768	236.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138768	1031.07	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138770	528.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138771	882.94	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138771	281.90	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138773	1110.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138773	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138774	1847.26	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138775	811.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138776	566.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901138779	502.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138780	119.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138780	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering Allowances	58030	12/12/2013	1901138780	15.09	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138780	924.28	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138780	207.46	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138780	187.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138780	163.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138780	163.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138782	1051.29	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138782	211.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901138783	546.64	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138785	261.52	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138785	320.34	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138788	1132.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138788	199.09	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138789	237.24	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138789	1642.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138797	502.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138802	502.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138808	1030.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138808	221.25	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138814	502.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138815	766.08	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138822	302.84	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138822	920.82	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138824	711.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138828	460.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138828	195.01	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2

Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138856	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138857	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138857	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138857	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138858	43.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138858	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138858	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138858	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138858	151.06	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138858	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138858	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138858	29.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138858	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138858	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Additional holiday allowance	58021	12/12/2013	1901138859	151.06	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138859	119.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138859	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138859	170.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138859	238

Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138902	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Special allowances	58060	12/12/2013	1901138902	124.99	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Special allowances	58060	12/12/2013	1901138902	94.99	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Special allowances	58060	12/12/2013	1901138902	119.99	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Special allowances	58060	12/12/2013	1901138902	12.99	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Special allowances	58060	12/12/2013	1901138902	73.99	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Special allowances	58060	12/12/2013	1901138902	25.99	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Special allowances	58060	12/12/2013	1901138902	24.99	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138903	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138903	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138903	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138903	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138903	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138904	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138904	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138904	550.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138904	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138904	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138904	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138904	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138905	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138905	-100.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138905	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138906	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138906	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	12/12/2013	1901138906	125.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	12/12/2013	1901138906	125.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138907	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138907	237.24	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138907	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901138908	517.72	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138908	44.60	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138908	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138909	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138909	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138909	43.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138909	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138909	224.39	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS plus	58037	12/12/2013	1901138909	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901138909	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901138909	83.24	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901138909	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Special allowances	58060	12/12/2013	1901138909	75.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138910	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138910	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138910	-500.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138910	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138910	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138911	132.02	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138911	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138911	226.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138911	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138911	178.56	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138911	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138911	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Additional holiday allowance	58021	12/12/2013	1901138912	175.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138912	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering Allowances	58030	12/12/2013	1901138912	15.09	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138912	-100.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138912	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138912	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	12/12/2013	1901138912	84.42	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	12/12/2013	1901138912	2.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Travel Carers Mileage	58070	12/12/2013	1901138912	44.09	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138913	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138913	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138913	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138913	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138913	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138913	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Travel Carers Mileage	58070	12/12/2013	1901138913	358.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138914	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138914	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Special allowances	58060	12/12/2013	1901138914	10.96	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Special allowances	58060	12/12/2013	1901138914	13.43	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Special allowances	58060	12/12/2013	1901138914	13.42	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Special allowances	58060	12/12/2013	1901138914	10.96	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Travel Carers Mileage	58070	12/12/2013	1901138914	40.34	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Travel Carers Mileage	58070	12/12/2013	1901138914	40.33	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138915	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138915	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138915	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138915	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138915	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138915	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138915	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138917	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138917	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138917	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138917	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	12/12/2013	1901138917	14.91	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	12/12/2013	1901138917	80.67	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	12/12/2013	1901138917	12.19	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	12/12/2013	1901138917	3.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138918	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138918	150.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138918	25.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138918	75.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138918	25.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138918	291.34	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138918	166.48	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138918	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Additional holiday allowance	58021	12/12/2013	1901138919	151.06	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138919	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	12/12/2013	1901138919	125.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138920	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138920	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138920	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138920	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138921	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138921	-100.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901138921	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138922	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138922	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138922	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138922	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138922	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - New Direct	58034	12/12/2013	1901138922	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138924	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138924	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138924	-50.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138924	-125.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138924	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138924	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138925	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138925	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138925	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138925	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138925	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138925	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138925	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138925	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138925	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138925	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138925	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138926	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138926	-25.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138926	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138926	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138927	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138927	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901138927	237.24	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138927	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138927	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138928	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138928	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138928	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138928	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138929	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138929	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138930	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138930	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138930	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138930	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138931	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138931	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138931	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138931	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138931	312.20

Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138933	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138934	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138934	238.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138934	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138935	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138935	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138935	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138935	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138936	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138936	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138936	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138936	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138936	312.20

Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138973	74.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138973	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138974	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138974	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	12/12/2013	1901138974	129.91	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138975	51.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138975	153.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138975	51.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138975	153.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138975	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138975	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - New Direct	58034	12/12/2013	1901138975	650.61	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - New Direct	58034	12/12/2013	1901138975	216.87	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138976	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138976	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138977	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138977	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138980	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138980	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	12/12/2013	1901138980	137.89	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	58021	12/12/2013	1901138981	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138981	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138981	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138981	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138981	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	12/12/2013	1901138981	13.13	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138983	635.98	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138983	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138983	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138984	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138984	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138984	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138984	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138985	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138985	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138985	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138985	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Travel Carers Mileage	58070	12/12/2013	1901138985	781.17	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Travel Carers Mileage	58070	12/12/2013	1901138985	32.36	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138986	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138986	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138986	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138986	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138987	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138987	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901138987	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901138987	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901138987	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901138987	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	58021	12/12/2013	1901138988	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138988	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138988	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138989	610.26	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138989	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138989	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138991	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138991	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138991	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138991	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138991	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138991	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Additional holiday allowance	58021	12/12/2013	1901138992	175.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138992	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138992	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138992	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138992	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138992	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	12/12/2013	1901138992	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Childminding	58090	12/12/2013	1901138995	15.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138995	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138995	-21.58	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138995	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	12/12/2013	1901138995	16.88	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901138996	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901138996	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138996	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138996	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Travel Carers Mileage	58070	12/12/2013	1901138996	132.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138997	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901138997	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Special allowances	58060	12/12/2013	1901138997	33.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	12/12/2013	1901138997	313.29	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	12/12/2013	1901138997	24.86	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	12/12/2013	1901138997	29.10	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	12/12/2013	1901138997	9.38	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	12/12/2013	1901138997	11.26	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901138998	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901138998	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139002	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139002	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139002	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139002	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139003	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139003	170.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS	58036	12/12/2013	1901139003	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS plus	58037	12/12/2013	1901139003	223.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Special allowances	58060	12/12/2013	1901139003	69.99	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Childminding	58090	12/12/2013	1901139004	90.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Childminding	58090	12/12/2013	1901139004	90.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139004	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901139004	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901139005	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139005	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139006	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139006	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139006	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - K	58035	12/12/2013	1901139006	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - K	58035	12/12/2013	1901139006	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - K	58035	12/12/2013	1901139006	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901139007	64.74	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901139007	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139007	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139007	44.64	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	58021	12/12/2013	1901139008	119.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	58021	12/12/2013	1901139008	119.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139008	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139008	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139008	-12.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139008	-12.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139008	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139008	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139010	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139010	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139010	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139010	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139011	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139011	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	12/12/2013	1901139011	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	12/12/2013	1901139011	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139013	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	12/12/2013	1901139013	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139014	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139014	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139014	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139014	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139021	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139021	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139021	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	12/12/2013	1901139021	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	12/12/2013	1901139021	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	12/12/2013	1901139021	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901139022	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139022	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139024	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139024	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Special allowances	58060	12/12/2013	1901139024	35.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	12/12/2013	1901139024	114.25	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139028	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139028	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	12/12/2013	1901139028	15.95	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Travel Carers Mileage	58070	12/12/2013	1901139028	33.30	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Travel Carers Mileage	58070	12/12/2013	1901139028	33.30	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139032	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS	58036	12/12/2013	1901139032	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Travel Carers Mileage	58070	12/12/2013	1901139032	95.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901139034	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139034	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901139035	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS	58036	12/12/2013	1901139035	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139036	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139036	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139037	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901139037	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	12/12/2013	1901139038	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS plus	58037	12/12/2013	1901139038	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139039	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901139039	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101

Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139051	934.72	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139051	460.73	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139053	2538.46	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139055	261.52	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	12/12/2013	1901139055	1050.58	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering Allowances	58030	12/12/2013	1901139055	15.09	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139059	512.56	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139060	736.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139061	955.80	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139066	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139076	546.64	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139076	13.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139080	986.90	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139083	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139085	539.88	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139087	868.28	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139089	916.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139089	4450.21	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139090	566.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139091	854.66	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139092	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139097	515.94	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139098	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139102	550.64	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139107	811.82	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139107	17.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139107	17.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	12/12/2013	1901139107	17.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139107	237.24	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering Allowances	58030	12/12/2013	1901139107	15.09	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering Allowances	58030	12/12/2013	1901139107	15.09	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139107	14.88	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139107	14.88	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	12/12/2013	1901139107	14.88	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139108	774.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139109	528.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139110	811.82	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139110	237.24	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139120	445.88	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139120	445.88	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	12/12/2013	1901139120	455.88	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139122	243.14	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139122	243.14	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	12/12/2013	1901139122	243.14	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139123	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139123	37.72	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139123	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139123	37.72	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139123	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	12/12/2013	1901139123	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901139123	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901139123	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901139123	83.24	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901139123	83.24	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Special allowances	58060	12/12/2013	1901139123	70.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Special allowances	58060	12/12/2013	1901139123	70.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	12/12/2013	1901139125	8197.78	Revenue	Fieldview	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205205	Voluntary & Independent Organisations	55010	12/12/2013	1901139126	6820.00	Revenue	Stroud Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200321	Voluntary & Independent Organisations	55010	12/12/2013	1901139127	1990.01	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	12/12/2013	1901139128	1454.09	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	12/12/2013	1901139129	2608.50	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	12/12/2013	1901139130	765.24	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	12/12/2013	1901139131	10000.00	Revenue	GL3 Community Hub	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	12/12/2013	1901139132	7561.00	Revenue	Quenington Village Hall	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	16/12/2013	1901139155	977.35	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	16/12/2013	1901139156	675.00	Revenue	Woodfield Lettings & Property Manag	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139179	20402.00	Revenue	Cirencester College	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139180	2115.00	Revenue	Pershore College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139181	2629.00	Revenue	Exeter Royal Academy Deaf Educ	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139182	4168.00	Revenue	Fairfield Opportunity Farm	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139183	9673.00	Revenue	Farleigh FE College Frome	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139184	13437.00	Revenue	Farleigh FE College Swindon	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139185	5832.00	Revenue	Foxes Academy Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139186	3085.00	Revenue	Glasshouse College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139187	82678.00	Revenue	Gloucestershire College	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139188	3484.00	Revenue	Hartpury College	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139189	5250.00	Revenue	Lufton College - Mencap	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139190	85757.00	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139191	4903.00	Revenue	Queen Alexandra College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139192	6204.00	Revenue	The Royal National College For The	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139193	66653.00	Revenue	Ruskin Mill College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139194	10672.00	Revenue	St Martins	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139195	18090.00	Revenue	South Gloucestershire and Stroud Co	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139196	7115.00	Revenue	Treloar College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	13/12/2013	1901139197	34435.00	Revenue	William Morris Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	13/12/2013	1901139204	611.22	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	13/12/2013	1901139213	2640.72	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/12/2013	1901139265	3320.00	Revenue	H M C T S	Z004	Government / Public Sector
Commissioning Director - Adults	Supported & Other Accommodation - Extern	LD Respite Care	204807	Priv contract payments	57040	16/12/2013	1901139266	713.88	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901139267	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	12/12/2013	1901139267	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901139267	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901139267	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	12/12/2013	1901139267	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Special allowances	58060	12/12/2013	1901139267	39.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Travel Carers Mileage	58070	12/12/2013	1901139267	266.39	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	16/12/2013	1901139268	904.36	Revenue	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Pension Payrolls	934002	Transfer Values paid to other schemes	11650	13/12/2013	1901139269	2007.59	Revenue	Hargreaves Lansdown Asset Managemen	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	16/12/2013	1901139270	24098.17	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Day Care (External)	204506	Priv contract payments	57040	16/12/2013	1901139273	1250.00	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108014	Professional fees	43010	12/12/2013	1901139274	8723.92	Revenue	Newent Community Sch & Sixth Form A	Z008	Schools within GCC
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Gloucester	203157	Priv contract payments	57040	16/12/2013	1901139276	1080.00	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	16/12/2013	1901139279	2690.00	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners Court Services	Coroners Service	404100	Coroners pay	10651	13/12/2013	1901139304	4838.96	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Professional fees	43010	13/12/2013	1901139305	1237.40	Revenue	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Insurance Premiums	900101	Insurance Premiums Recharged to Services	47735	13/12/2013	1901139307	675.00	Revenue	Beaufort Co-operative Academy	Z015	Academy Schools
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	13/12/2013	1901139309	652.11	Revenue	Just Car Clinics Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	13/12/2013	1901139310	540.91	Revenue	Just Car Clinics Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/12/2013	1901139314	3360.60	Revenue	Fostering Matters Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/12/2013	1901139315	3360.60	Revenue	Fostering Matters Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	13/12/2013	1901139316	1263.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/12/2013	1901139317	8447.14	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/12/2013	1901139318	5057.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/12/2013	1901139319	4216.00	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/12/2013	1901139320	4785.30	Revenue	Nexus Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/12/2013	1901139321	10860.68	Revenue	The Bridge House	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/12/2013	1901139322	4216.00	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Services Centre	Business Services Centre	502150	Postage & Delivery	44000	13/12/2013	1901139323	2529.19	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector
Strategic Finance	Pensions Administration	Pensions	504500	Postage & Delivery	44000	13/12/2013	1901139323	119.30	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206517	Advertising & Marketing	47710	13/12/2013	1901139324	1000.00	Revenue	Selectabase Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206869	Professional fees	43010	13/12/2013	1901139328	2458.00	Revenue	Anita Holford T/A Writing Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206865	Professional fees	43010	13/12/2013	1901139335	650.00	Revenue	ev-entz.co.uk Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/12/2013	1901139338	5605.87	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	16/12/2013	1901139339	2871.60	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	16/12/2013	1901139340	2292.90	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/12/2013	1901139341	13864.20	Revenue	Advance Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Catering & hospitality	47780	13/12/2013	1901139342	415.80	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Catering & hospitality	47780	13/12/2013	1901139342	-415.80	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Catering & hospitality	47780	13/12/2013	1901139342	1438.72	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206865	Professional fees	43010	13/12/2013	1901139343	1350.00	Revenue	NCBF	Z016	Non Commercial Orgs
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/12/2013	1901139344	11464.20	Revenue	Advance Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/12/2013	1901139346	13864.20	Revenue	Advance Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/12/2013	1901139347	13864.20	Revenue	Advance Childcare	Z003	Commercial (Organisations)
Enabling and Transition	Parent Partnership, Guidance and Info	ICT Managed Service Contract	103123	Professional fees	43010	13/12/2013	1901139349	6300.00	Revenue	Vector Resourcing Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/12/2013	1901139351	3176.10	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	13/12/2013	1901139353	917.09	Revenue	Standard Life JP0073	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	16/12/2013	1901139357	1010.88	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206863	Hire/Use of Accommodation	22050	16/12/2013	1901139359	600.00	Revenue	GCC Cheltenham Bournside Sch &	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	16/12/2013	1901139360	665.30	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	16/12/2013	1901139363	539.64	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	16/12/2013	1901139364	665.30	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	16/12/2013	1901139366	24773.46	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	16/12/2013	1901139376	10121.66	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/12/2013	1901139377	2947.50	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/12/2013	1901139378	3424.20	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	16/12/2013	1901139379	693.86	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	13/12/2013	1901139380	22704.66	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Domiciliary Care Agency	55020	13/12/2013	1901139380	575.40	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	13/12/2013	1901139380	10282.35	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	13/12/2013	1901139380	2778.06	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	13/12/2013	1901139380	14204.21	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	13/12/2013	1901139380	2050.44	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cheltenham	201400	Domiciliary Care Agency	55020	13/12/2013	1901139380	279.48	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	13/12/2013	1901139380	83.16	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Dom

Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	13/12/2013	1901139397	11691.53	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	13/12/2013	1901139397	2847.25	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	13/12/2013	1901139397	423.36	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Domiciliary Care Agency	55020	13/12/2013	1901139397	189.00	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	13/12/2013	1901139397	-47151.35	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/12/2013	1901139398	3360.60	Revenue	Fostering Matters Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	16/12/2013	1901139399	1551.43	Revenue	H F Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	16/12/2013	1901139400	4221.43	Revenue	H F Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	16/12/2013	1901139401	2065.20	Revenue	Chaxhill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Postage & Delivery	44000	20/12/2013	1901139402	50.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Postage & Delivery	44000	16/12/2013	1901139404	500.00	Revenue	Neopost Credifon	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Postage & Delivery	44000	16/12/2013	1901139405	2700.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Rates	22400	16/12/2013	1901139406	23072.55	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	16/12/2013	1901139407	715.37	Revenue	Euroclydon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	16/12/2013	1901139408	811.80	Revenue	Care At Home	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	16/12/2013	1901139417	855.00	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	16/12/2013	1901139418	1147.50	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	16/12/2013	1901139419	698.34	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	13/12/2013	1901139847	2416.00	Revenue	Sir William Romney's Sch Academy	Z015	Academy Schools
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	13/12/2013	1901139848	2796.60	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/12/2013	1901139850	1006.94	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/12/2013	1901139851	629.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/12/2013	1901139852	1006.94	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/12/2013	1901139853	2013.89	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/12/2013	1901139854	1006.94	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/12/2013	1901139855	2013.89	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/12/2013	1901139856	1373.43	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	13/12/2013	1901139858	2127.29	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	13/12/2013	1901139860	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	13/12/2013	1901139860	144.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	13/12/2013	1901139860	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	13/12/2013	1901139860	153.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Temporary and Interim Staff	10999	13/12/2013	1901139860	74.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Temporary and Interim Staff	10999	13/12/2013	1901139860	175.99	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	13/12/2013	1901139860	1946.74	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Temporary and Interim Staff	10999	13/12/2013	1901139860	171.47	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Temporary and Interim Staff	10999	13/12/2013	1901139860	144.49	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	815.68	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	13/12/2013	1901139860	1992.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	13/12/2013	1901139860	9.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	13/12/2013	1901139860	1393.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	13/12/2013	1901139860	240.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	13/12/2013	1901139860	1791.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Asset Management	501301	Temporary and Interim Staff	10999	13/12/2013	1901139860	16.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Asset Management	501301	Temporary and Interim Staff	10999	13/12/2013	1901139860	725.37	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	13/12/2013	1901139860	1624.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	13/12/2013	1901139860	28.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	13/12/2013	1901139860	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Temporary and Interim Staff	10999	13/12/2013	1901139860	23.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Temporary and Interim Staff	10999	13/12/2013	1901139860	388.74	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	13/12/2013	1901139860	10.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	13/12/2013	1901139860	1076.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	13/12/2013	1901139860	87.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	13/12/2013	1901139860	1369.43	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	13/12/2013	1901139860	1687.98	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	13/12/2013	1901139860	22.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	13/12/2013	1901139860	1539.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Gloucester Locality North West	208006	Temporary and Interim Staff	10999	13/12/2013	1901139860	27.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Gloucester Locality North West	208006	Temporary and Interim Staff	10999	13/12/2013	1901139860	919.52	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	13/12/2013	1901139860	21.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	13/12/2013	1901139860	1118.34	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	13/12/2013	1901139860	12.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	13/12/2013	1901139860	895.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	13/12/2013	1901139860	29.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	13/12/2013	1901139860	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	13/12/2013	1901139860	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	13/12/2013	1901139860	25.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	13/12/2013	1901139860	1040.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	13/12/2013	1901139860	1791.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Land drainage and related work	Asset Management	304134	Temporary and Interim Staff	10999	13/12/2013	1901139860	489.06	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Temporary and Interim Staff	10999	13/12/2013	1901139860	1673.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	13/12/2013	1901139860	96.48	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Temporary and Interim Staff	10999	13/12/2013	1901139860	20.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	13/12/2013	1901139860	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	13/12/2013	1901139860	154.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	13/12/2013	1901139860	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	13/12/2013	1901139860	128.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with MH- Ext	Mental Health (Adults)	205057	Temporary and Interim Staff	10999	13/12/2013	1901139860	916.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	203100	Temporary and Interim Staff	10999	13/12/2013	1901139860	324.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	13/12/2013	1901139860	54.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	13/12/2013	1901139860	10.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	200.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	747.77	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	165.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	707.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	189.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	565.88	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	15.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	141.47	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	13/12/2013	1901139860	48.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	13/12/2013	1901139860	1071.61	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	13/12/2013	1901139860	40.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	13/12/2013	1901139860	1140.96	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	13/12/2013	1901139860	35.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	13/12/2013	1901139860	1117.68	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	13/12/2013	1901139860	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	13/12/2013	1901139860	1106.03	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	13/12/2013	1901139860	225.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	13/12/2013	1901139860	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	13/12/2013	1901139860	105.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	13/12/2013	1901139860	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Minerals and Waste Planning	307522	Temporary and Interim Staff	10999	13/12/2013	1901139860	1283.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	13/12/2013	1901139860	9.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	13/12/2013	1901139860	704.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	13/12/2013	1901139860	1905.32	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	13/12/2013	1901139860	12.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	13/12/2013	1901139860	991.31	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Temporary and Interim Staff	10999	13/12/2013	1901139860	2038.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	13/12/2013	1901139860	55.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	13/12/2013	1901139860	916.34	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	13/12/2013	1901139860	30.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	13/12/2013	1901139860	1494.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Community Manager	208050	Temporary and Interim Staff	10999	13/12/2013	1901139860	30.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Community Manager	208050	Temporary and Interim Staff	10999	13/12/2013	1901139860	1560.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	13/12/2013	1901139860	76.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	13/12/2013	1901139860	2138.37	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	13/12/2013	1901139860	63.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	13/12/2013	1901139860	1553.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Under 16's Team	101180	Temporary and Interim Staff	10999	13/12/2013	1901139860	4.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Under 16's Team	101180	Temporary and Interim Staff	10999	13/12/2013	1901139860	1506.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	13/12/2013	1901139860	1915.86	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	13/12/2013	1901139860	21.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	13/12/2013	1901139860	1583.21	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	13/12/2013	1901139860	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	13/12/2013	1901139860	1276.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	13/12/2013	1901139860	17.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	13/12/2013	1901139860	1723.11	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	13/12/2013	1901139860	596.06	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Procurement Services	Strategic Procurement	500500	Temporary and Interim Staff	10999	13/12/2013	1901139860	2751.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	247.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	727.56	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	243.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	13/12/2013	1901139860	707.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	13/12/2013	1901139860	-4929.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107586	Electricity	21010	13/12/2013	1901139861	271.93	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107805	Electricity	21010	13/12/2013	1901139861	345.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107710	Electricity	21010	13/12/2013	1901139861	720.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107686	Electricity	21010	13/12/2013	1901139861	648.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107598	Electricity	21010	13/12/2013	1901139861	518.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107683	Electricity	21010	13/12/2013	1901139861	479.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107803	Electricity	21010	13/12/2013	1901139861	666.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107791	Electricity	21010	13/12/2013	1901139861	76.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107789	Electricity	21010	13/12/2013	1901139861	121.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	140.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Buildings	Gloucester Buildings	803103	Electricity	21010	13/12/2013	1901139861	563.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107593	Electricity	21010	13/12/2013	1901139861	731.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	265.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	140.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107141	Electricity	21010	13/12/2013	1901139861	624.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010

Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	216.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107596	Electricity	21010	13/12/2013	1901139861	394.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107609	Electricity	21010	13/12/2013	1901139861	631.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107693	Electricity	21010	13/12/2013	1901139861	357.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	356.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107580	Electricity	21010	13/12/2013	1901139861	437.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107929	Electricity	21010	13/12/2013	1901139861	1002.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	127.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107829	Electricity	21010	13/12/2013	1901139861	292.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107779	Electricity	21010	13/12/2013	1901139861	495.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	13/12/2013	1901139861	153.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204415	Electricity	21010	13/12/2013	1901139861	230.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107775	Electricity	21010	13/12/2013	1901139861	261.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107881	Electricity	21010	13/12/2013	1901139861	435.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107805	Electricity	21010	13/12/2013	1901139861	117.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107529	Electricity	21010	13/12/2013	1901139861	948.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107567	Electricity	21010	13/12/2013	1901139861	342.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107547	Electricity	21010	13/12/2013	1901139861	896.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107791	Electricity	21010	13/12/2013	1901139861	404.34	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107727	Electricity	21010	13/12/2013	1901139861	1169.25	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107536	Electricity	21010	13/12/2013	1901139861	283.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107619	Electricity	21010	13/12/2013	1901139861	325.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107818	Electricity	21010	13/12/2013	1901139861	254.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Electricity	21010	13/12/2013	1901139861	301.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107691	Electricity	21010	13/12/2013	1901139861	249.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107614	Electricity	21010	13/12/2013	1901139861	808.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Electricity	21010	13/12/2013	1901139861	1054.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Electricity	21010	13/12/2013	1901139861	264.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107671	Electricity	21010	13/12/2013	1901139861	151.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	82.07	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107952	Electricity	21010	13/12/2013	1901139861	819.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Electricity	21010	13/12/2013	1901139861	522.17	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	East Service Team	304008	Electricity	21010	13/12/2013	1901139861	296.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107682	Electricity	21010	13/12/2013	1901139861	52.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Electricity	21010	13/12/2013	1901139861	48.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	East Service Team	304008	Electricity	21010	13/12/2013	1901139861	54.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107709	Electricity	21010	13/12/2013	1901139861	289.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Electricity	21010	13/12/2013	1901139861	430.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107574	Electricity	21010	13/12/2013	1901139861	253.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Electricity	21010	13/12/2013	1901139861	213.79	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Enablement Team	203707	Electricity	21010	13/12/2013	1901139861	87.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Beeches	204417	Electricity	21010	13/12/2013	1901139861	355.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	13/12/2013	1901139861	52.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107125	Electricity	21010	13/12/2013	1901139861	1386.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107551	Electricity	21010	13/12/2013	1901139861	193.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Central Service Team	304160	Electricity	21010	13/12/2013	1901139861	109.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107808	Electricity	21010	13/12/2013	1901139861	297.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	310.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	343.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107531	Electricity	21010	13/12/2013	1901139861	134.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107616	Electricity	21010	13/12/2013	1901139861	152.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103144	Electricity	21010	13/12/2013	1901139861	320.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107538	Electricity	21010	13/12/2013	1901139861	183.07	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107551	Electricity	21010	13/12/2013	1901139861	100.88	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107921	Electricity	21010	13/12/2013	1901139861	374.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107924	Electricity	21010	13/12/2013	1901139861	869.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107717	Electricity	21010	13/12/2013	1901139861	404.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107764	Electricity	21010	13/12/2013	1901139861	167.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	328.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107768	Electricity	21010	13/12/2013	1901139861	261.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107768	Electricity	21010	13/12/2013	1901139861	153.68	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107853	Electricity	21010	13/12/2013	1901139861	250.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107808	Electricity	21010	13/12/2013	1901139861	310.46	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Electricity	21010	13/12/2013	1901139861	259.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	426.34	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	81.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402330	Electricity	21010	13/12/2013	1901139861	332.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Electricity	21010	13/12/2013	1901139861	297.67	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107551	Electricity	21010	13/12/2013	1901139861	462.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107635	Electricity	21010	13/12/2013	1901139861	970.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107862	Electricity	21010	13/12/2013	1901139861	975.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	13/12/2013	1901139861	1208.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	781.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107667	Electricity	21010	13/12/2013	1901139861	794.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107692	Electricity	21010	13/12/2013	1901139861	57.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107692	Electricity	21010	13/12/2013	1901139861	417.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	491.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107603	Electricity	21010	13/12/2013	1901139861	1160.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	120.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Electricity	21010	13/12/2013	1901139861	685.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107548	Electricity	21010	13/12/2013	1901139861	175.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107531	Electricity	21010	13/12/2013	1901139861	166.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107838	Electricity	21010	13/12/2013	1901139861	971.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Electricity	21010	13/12/2013	1901139861	82.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Electricity	21010	13/12/2013	1901139861	1.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	1285.34	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107852	Electricity	21010	13/12/2013	1901139861	673.53	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107888	Electricity	21010	13/12/2013	1901139861	1836.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107888	Electricity	21010	13/12/2013	1901139861	1378.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107852	Electricity	21010	13/12/2013	1901139861	660.34	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107912	Electricity	21010	13/12/2013	1901139861	2451.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107139	Electricity	21010	13/12/2013	1901139861	979.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107539	Electricity	21010	13/12/2013	1901139861	691.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107743	Electricity	21010	13/12/2013	1901139861	556.83	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107927	Electricity	21010	13/12/2013	1901139861	966.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204416	Electricity	21010	13/12/2013	1901139861	584.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Children with Disabilities	101249	Electricity	21010	13/12/2013	1901139861	841.43	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Electricity	21010	13/12/2013	1901139861	982.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107565	Electricity	21010	13/12/2013	1901139861	1309.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107605	Electricity	21010	13/12/2013	1901139861	886.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	East Service Team	304008	Electricity	21010	13/12/2013	1901139861	923.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107851	Electricity	21010	13/12/2013	1901139861	520.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107536	Electricity	21010	13/12/2013	1901139861	1.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107812	Electricity	21010	13/12/2013	1901139861	2123.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107800	Electricity	21010	13/12/2013	1901139861	1054.43	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	13/12/2013	1901139861	5.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107729	Electricity	21010	13/12/2013	1901139861	1010.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Children with Disabilities	101249	Electricity	21010	13/12/2013	1901139861	54.14	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107835	Electricity	21010	13/12/2013	1901139861	698.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107546	Electricity	21010	13/12/2013	1901139861	1201.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107592	Electricity	21010	13/12/2013	1901139861	323.38	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107592	Electricity	21010	13/12/2013	1901139861	258.81	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107928	Electricity	21010	13/12/2013	1901139861	2287.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Electricity	21010	13/12/2013	1901139861	1421.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107145	Electricity	21010	13/12/2013	1901139861	2266.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107546	Electricity	21010	13/12/2013	1901139861	1428.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107771	Electricity	21010	13/12/2013	1901139861	100.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107771	Electricity	21010	13/12/2013	1901139861	337.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	344.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	87.17	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	19.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	6.64	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	6.74	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	28.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	13/12/2013	1901139861	68.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107786	Electricity	21010	13/12/2013	1901139861	508.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107786	Electricity	21010	13/12/2013	1901139861	459.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107786	Electricity	21010	13/12/2013	1901139861	385.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206860	Electricity	21010	13/12/2013	1901139861	695.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	1719.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	13/12/2013	1901139861	60.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107145	Electricity	21010	13/12/2013	1901139861	2344.71	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107819	Electricity	21010	13/12/2013	1901139861	434.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107956	Electricity	21010	13/12/2013	1901139861	1005.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107721	Electricity	21010	13/12/2013	1901139861	606.81	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107786	Electricity	21010	13/12/2013	1901139861	498.98	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107781	Electricity	21010	13/12/2013	1901139861	675.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Electricity	21010	13/12/2013	1901139861	253.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	West Works	304131	Electricity	21010	13/12/2013	1901139861	34.23	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Community Recreation and Management	Countryside Sites	306022	Electricity	21010	13/12/2013	1901139861	25.03	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107827	Electricity	21010	13/12/2013	1901139861	327.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Electricity	21010	13/12/2013	1901139861	1208.53	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204424	Electricity	21010	13/12/2013	1901139861	157.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107730	Electricity	21010	13/12/2013	1901139861	854.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Electricity	21010	13/12/2013	1901139861	27.14	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107784	Electricity	21010	13/12/2013	1901139861	68.46	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107586	Electricity	21010	13/12/2013	1901139861	88.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107750	Electricity	21010	13/12/2013	1901139861	158.47	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107842	Electricity	21010	13/12/2013	1901139861	249.04	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107137	Electricity	21010	13/12/2013	1901139861	839.34	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Electricity	21010	13/12/2013	1901139861	581.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107579	Electricity	21010	13/12/2013	1901139861	527.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107582	Electricity	21010	13/12/2013	1901139861	339.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107767	Electricity	21010	13/12/2013	1901139861	389.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	214.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Prim

Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107605	Electricity	21010	13/12/2013	1901139861	6.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107887	Electricity	21010	13/12/2013	1901139861	475.07	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107898	Electricity	21010	13/12/2013	1901139861	1102.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	13/12/2013	1901139861	483.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Electricity	21010	13/12/2013	1901139861	850.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107585	Electricity	21010	13/12/2013	1901139861	604.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Electricity	21010	13/12/2013	1901139861	404.83	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Electricity	21010	13/12/2013	1901139861	193.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206198	Electricity	21010	13/12/2013	1901139861	542.07	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	13/12/2013	1901139861	2284.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107951	Electricity	21010	13/12/2013	1901139861	677.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107610	Electricity	21010	13/12/2013	1901139861	575.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	13/12/2013	1901139861	652.38	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107558	Electricity	21010	13/12/2013	1901139861	480.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Enabling and Transition	Transport Functions	Gloucester Buildings	302369	Electricity	21010	13/12/2013	1901139861	60.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Electricity	21010	13/12/2013	1901139861	471.07	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Electricity	21010	13/12/2013	1901139861	400.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Communities and Infrastructure	Professional & Engineering Services	Central Service Team	304160	Electricity	21010	13/12/2013	1901139861	839.79	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107546	Electricity	21010	13/12/2013	1901139861	-2469.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107835	Gas	21020	13/12/2013	1901139861	300.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Gas	21020	13/12/2013	1901139861	170.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Gas	21020	13/12/2013	1901139861	81.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107835	Gas	21020	13/12/2013	1901139861	274.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Gas	21020	13/12/2013	1901139861	253.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Gas	21020	13/12/2013	1901139861	120.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107935	Gas	21020	13/12/2013	1901139861	526.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107628	Gas	21020	13/12/2013	1901139861	34.30	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Gas	21020	13/12/2013	1901139861	2638.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107952	Gas	21020	13/12/2013	1901139861	359.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Gas	21020	13/12/2013	1901139861	-856.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Gas	21020	13/12/2013	1901139861	-1468.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107935	Gas	21020	13/12/2013	1901139861	-267.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107852	Heating Oil & Solid Fuel	21030	13/12/2013	1901139861	503.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107793	Heating Oil & Solid Fuel	21030	13/12/2013	1901139861	1144.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107951	Heating Oil & Solid Fuel	21030	13/12/2013	1901139861	2538.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Communities and Infrastructure	Professional & Engineering Services	West Service Team	304009	Heating Oil & Solid Fuel	21030	13/12/2013	1901139861	1094.67	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	13/12/2013	1901139861	4458.03	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	13/12/2013	1901139861	3370.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	13/12/2013	1901139861	5580.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304157	Highways Related Energy	57430	13/12/2013	1901139861	219466.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	16/12/2013	1901139876	535.00	Revenue	Gloucestershire College	Z009	Voluntary Sector (Organisation			
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	17/12/2013	1901139882	6156.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	16/12/2013	1901139884	5970.13	Revenue	Herefordshire Council	Z012	Other Local Authorities			
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	16/12/2013	1901139885	4482.86	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	16/12/2013	1901139886	4915.71	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204315	Priv contract payments	57040	16/12/2013	1901139888	1464.75	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	16/12/2013	1901139889	857.14	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204315	Priv contract payments	57040	16/12/2013	1901139890	934.29	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	16/12/2013	1901139891	1401.43	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	17/12/2013	1901139895	1249.92	Revenue	Mutual Benefit Care Ltd FLoyds	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	17/12/2013	1901139898	617.52	Revenue	Mutual Benefit Care Ltd FLoyds	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	17/12/2013	1901139899	1972.74	Revenue	Mutual Benefit Care Ltd FLoyds	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	16/12/2013	1901139901	2065.20	Revenue	Charnwood House Nursing Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	16/12/2013	1901139902	2503.80	Revenue	The Elms	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Cheltenham	203150	Priv contract payments	57040	16/12/2013	1901139904	1086.63	Revenue	United Response	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	17/12/2013	1901139905	2523.20	Revenue	Branksome Care	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204312	Priv contract payments	57040	16/12/2013	1901139906	642.60	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	16/12/2013	1901139908	580.01	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	17/12/2013	1901139922	1030.50	Revenue	Crossroads Care Central&East Glos	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Gloucester	202127	Priv contract payments	57040	16/12/2013	1901139923	1333.00	Revenue	Casterbridge Homes Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139924	1034.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139925	1040.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	16/12/2013	1901139927	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	16/12/2013	1901139927	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	16/12/2013	1901139927	45.99	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	16/12/2013	1901139927	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	16/12/2013	1901139927	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	16/12/2013	1901139927	5.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	16/12/2013	1901139927	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	16/12/2013	1901139927	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	16/12/2013	1901139927	5.49	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	16/12/2013	1901139927	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Children in Care Under 16's Team	101184	Personal needs	45100	16/12/2013	1901139927	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	16/12/2013	1901139927	6.25	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	16/12/2013	1901139927	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Personal needs	45100	16/12/2013	1901139927	15.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	16/12/2013	1901139927	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Professional fees	43010	16/12/2013	1901139927	9.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	16/12/2013	1901139927	35.50	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	16/12/2013	1901139927	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	16/12/2013	1901139927	6.50	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Transport - service users	30120	16/12/2013	1901139927	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	16/12/2013	1901139927	24.80	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139928	1044.70	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139929	1042.30	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139930	1046.30	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139931	1045.40	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139932	1042.40	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139933	1039.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139934	1041.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	17/12/2013	1901139935	1086.63	Revenue	Cedar Trust	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139939	1070.50	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139940	1039.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Other Services to Older People -Internal	OP Care Packages & PBs - Gloucester	201702	Priv contract payments	57040	16/12/2013	1901139942	1039.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	17/12/2013	1901139944	3162.60	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	17/12/2013	1901139945	2945.04	Revenue	Branksome Care	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	17/12/2013	1901139946	1988.36	Revenue	Branksome Care	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	17/12/2013	1901139947	686.28	Revenue	Branksome Care	Z003	Commercial (Organisations)			
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304018	Site maintenance	57030	17/12/2013	1901139948	280.07	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors			
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	17/12/2013	1901139948	159.84	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors			
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	17/12/2013	1901139949	8782.50	Revenue	CareTech Community Services Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	17/12/2013	1901139950	6300.00	Revenue	CareTech Community Services Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	17/12/2013	1901139951	6300.00	Revenue	CareTech Community Services Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	17/12/2013	1901139952	7349.40	Revenue	CareTech Community Services Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	17/12/2013	1901139953	1457.14	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Priv contract payments	57040	17/12/2013	1901139954	904.68	Revenue	Coulson & Collins	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	Priv contract payments	57040	17/12/2013	1901139957	2065.20	Revenue	Highborder Lodge	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202107	Priv contract payments	57040	17/12/2013	1901139958	2574.20	Revenue	Summerfield Medical Ltd	Z003	Commercial (Organisations)			
Children & Families Commissioner	LEA/Govt Agreed Attrib to Spec Schools	Special School Specific Contingencies	108153	Professional fees	43010	16/12/2013	1901140140	1090.00	Revenue	Redacted Personal Information	Z010	Commercial (Organisations)			
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	16/12/2013	1901140143	1214.54	Revenue	First Somerset & Avon Ltd	Z003	Commercial (Organisations)			
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	16/12/2013	1901140145	1248.99	Revenue	Johnsons Coach & Bus Travel	Z003	Commercial (Organisations)			
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	16/12/2013	1901140146	9440.62	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)			
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	16/12/2013	1901140148	7160.86	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)			
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	16/12/2013	1901140152	245.00	Revenue	Greenwood's Horticultural Therapy

Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Electricity	21010	16/12/2013	1901140161	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	16/12/2013	1901140161	35.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	16/12/2013	1901140161	9.40	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	16/12/2013	1901140161	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Gas	21020	16/12/2013	1901140161	-30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Gas	21020	16/12/2013	1901140161	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Gas	21020	16/12/2013	1901140161	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Medical fees (incl Post Mortems)	43020	16/12/2013	1901140161	25.85	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Postage & Delivery	44000	16/12/2013	1901140161	6.22	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Postage & Delivery	44000	16/12/2013	1901140161	11.08	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	16/12/2013	1901140161	50.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	16/12/2013	1901140161	8.49	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	16/12/2013	1901140161	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	16/12/2013	1901140161	50.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	16/12/2013	1901140161	149.10	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	16/12/2013	1901140161	15.90	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	16/12/2013	1901140161	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	16/12/2013	1901140161	89.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	16/12/2013	1901140161	113.60	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Special allowances	58060	16/12/2013	1901140161	1.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	16/12/2013	1901140161	75.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	16/12/2013	1901140161	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Special allowances	58060	16/12/2013	1901140161	40.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	16/12/2013	1901140161	75.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	16/12/2013	1901140161	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221

Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141147	187.92	Revenue	Blakeney Under Fives	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141147	468.00	Revenue	Blakeney Under Fives	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141149	687.38	Revenue	Blue Coat Pre-School & Busy Bees	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141151	672.75	Revenue	Bream Early Learners	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141151	2020.14	Revenue	Bream Early Learners	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141156	360.18	Revenue	Bumble Bees Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141156	594.75	Revenue	Bumble Bees Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141158	979.62	Revenue	Busy Bee Day Nursery	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141158	3627.90	Revenue	Busy Bee Day Nursery	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141159	730.80	Revenue	Busybees @ Cheltenham	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141160	682.50	Revenue	Callowell After School Club	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141160	692.96	Revenue	Callowell After School Club	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141161	1278.90	Revenue	Calton Road Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141161	2310.75	Revenue	Calton Road Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141162	632.96	Revenue	Charlton Kings Kindergarten Ltd	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141164	312.00	Revenue	Chesterton Busy Bees	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141164	986.58	Revenue	Chesterton Busy Bees	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141167	45.63	Revenue	Churchdown Day Nursery Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141167	548.10	Revenue	Churchdown Day Nursery Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141168	1096.20	Revenue	Circus Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141168	-195.00	Revenue	Circus Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141170	687.74	Revenue	Coaley Village Playgroup	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141170	865.55	Revenue	Coaley Village Playgroup	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141171	1600.36	Revenue	Coalway Early Years	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141171	2192.40	Revenue	Coalway Early Years	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141172	536.25	Revenue	Coleford St John's Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141173	251.30	Revenue	The Compass Childrens Centre	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141173	933.85	Revenue	The Compass Childrens Centre	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141174	330.69	Revenue	Corse & Staunton Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141174	1096.20	Revenue	Corse & Staunton Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141176	1345.51	Revenue	Dean Close Pre Prep	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141186	1103.50	Revenue	Fairford Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141187	3383.25	Revenue	4Children Finlay & Tredworth Childr	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141190	3215.52	Revenue	Funbusters at Everlands	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141190	6046.05	Revenue	Funbusters at Everlands	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141190	-146.96	Revenue	Funbusters at Everlands	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141190	-109.62	Revenue	Funbusters at Everlands	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141191	581.30	Revenue	Garden House Nursery School Gotheri	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141192	861.30	Revenue	Gardners Lane Childrens Centre	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141194	1722.60	Revenue	Giggles Nursery/Desirable Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141194	-390.00	Revenue	Giggles Nursery/Desirable Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141198	2086.50	Revenue	Hatherop Castle School	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141200	877.50	Revenue	Hickory Dickorys Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141203	503.75	Revenue	Holy Apostles Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141204	731.25	Revenue	The Hopton School House	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141206	183.82	Revenue	Hugo & Holly Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141206	1096.20	Revenue	Hugo & Holly Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141207	584.64	Revenue	Hugo & Holly Day Nursery (Heath)	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141207	585.00	Revenue	Hugo & Holly Day Nursery (Heath)	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141208	351.00	Revenue	Intoplay@The Quays	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141208	2249.82	Revenue	Intoplay@The Quays	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141211	939.60	Revenue	Kingswood Village Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141211	-438.75	Revenue	Kingswood Village Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141218	1794.00	Revenue	Little Foxes	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141223	536.25	Revenue	Little Oaks Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141224	2476.50	Revenue	Little Oaks Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141229	140.94	Revenue	Lydney Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141229	1092.00	Revenue	Lydney Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141230	438.75	Revenue	Mary P's Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141230	939.60	Revenue	Mary P's Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141231	281.88	Revenue	Minchinhampton School Nursery Unit	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141231	529.75	Revenue	Minchinhampton School Nursery Unit	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141232	641.90	Revenue	Mitcheldean Early Learners	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141232	686.01	Revenue	Mitcheldean Early Learners	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141234	889.91	Revenue	Mount Lands Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141234	-264.62	Revenue	Mount Lands Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141236	981.05	Revenue	Nibley House Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141238	536.25	Revenue	Northway Pre School PG	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141238	5269.59	Revenue	Northway Pre School PG	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141242	2615.22	Revenue	The Lighthouse Childrens Centre	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141242	-263.25	Revenue	The Lighthouse Childrens Centre	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141243	715.00	Revenue	The Co-operative Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141243	1096.20	Revenue	The Co-operative Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141245	885.63	Revenue	Playdays Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141245	1425.27	Revenue	Playdays Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141246	234.90	Revenue	Playhouse Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141246	747.50	Revenue	Playhouse Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141251	1342.25	Revenue	Puddleduck Hall Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141251	1722.60	Revenue	Puddleduck Hall Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141253	1462.51	Revenue	Puddles Nursery	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141253	3132.00	Revenue	Puddles Nursery	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141254	187.92	Revenue	Rainbow Corner Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141254	1062.75	Revenue	Rainbow Corner Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141255	2923.20	Revenue	Ridgemount Cottage Nursery School	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141255	-283.92	Revenue	Ridgemount Cottage Nursery School	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141261	1852.50	Revenue	Shooting Stars Nurseries	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141261	2453.40	Revenue	Shooting Stars Nurseries	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141264	13971.75	Revenue	4 Children (Gloucestershire) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141265	156.60	Revenue	St Briavels Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141265	409.50	Revenue	St Briavels Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141267	1035.13	Revenue	St Johns On The Hill School	Z008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141269	588.25	Revenue	St Lukes Under 5's	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141270	2047.50	Revenue	St Marys Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141274	2193.75	Revenue	St Edward's Senior School	Z008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141276	1170.00	Revenue	St Silas Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141276	3946.32	Revenue	St Silas Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141278	682.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141283	536.25	Revenue	Sunlands Kindergarten	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141284	991.26	Revenue	Sunshine Corner Under 5s	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141285	-44.05	Revenue	Swindon Village Playgroup Early Yea	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141285	767.34	Revenue	Swindon Village Playgroup Early Yea	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141286	780.00	Revenue	Teddy Bears Picnic (Gloucester)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141286	783.00	Revenue	Teddy Bears Picnic (Gloucester)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141287	341.25	Revenue	Teddy Bears Picnic	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141287	1487.70	Revenue	Teddy Bears Picnic	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141288	108.88	Revenue	Tetbury Nursery Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141288	469.80	Revenue	Tetbury Nursery Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141289	783.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141289	1365.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141291	483.53	Revenue	Imagine Co-Operative Childcare	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141291	1148.40	Revenue	Imagine Co-Operative Childcare	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141292	2388.15	Revenue	Imagine Cooperative Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141292	-333.93	Revenue	Imagine Cooperative Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141294	93.96	Revenue	The Family Tree - Branches - Newent	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141294	663.00	Revenue	The Family Tree - Branches - Newent	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141295	516.26	Revenue	The Forest of Dean Childrens Opp Ce	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141296	96.20	Revenue	Gloucestershire College	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141296	821.42	Revenue	Gloucestershire College	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141297	1009.13	Revenue	4 Children (Gloucestershire) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141297	4259.52	Revenue	4 Children (Gloucestershire) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141298	1205.75	Revenue	The Kindergarten	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141299	1487.70	Revenue	The Moat Pre School	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141299	-29.25	Revenue	The Moat Pre School	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141301	156.60	Revenue	The Reddings Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141301	1543.75	Revenue	The Reddings Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141302	341.25	Revenue	The Richard Pate School	Z008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141302	1096.20	Revenue	The Richard Pate School	Z008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141305	661.63	Revenue	Woodfield Nest	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141309	1096.20	Revenue	Tiny Tots Day Nursery & Night Care	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141314	1267.50	Revenue	Treetops Childrens Centre	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141314	2983.23	Revenue	Treetops Childrens Centre	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141315	331.50	Revenue	Treetops Nurseries Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141315	469.80	Revenue	Treetops Nurseries Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141319	724.75	Revenue	Upper Knapp Farm Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141320	1033.50	Revenue	Robinswood Primary - Academy	Z015	Academy Schools
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	17/12/2013	1901141322	741.00	Revenue	Whiteshill Pre-School Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	17/12/2013	1901141324	140.94	Revenue	Winchcombe Playgroup	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VP

Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141336	-1250.00	Revenue	GCC Fairford C Of E Primary Sch Cur	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108645	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141336	53467.00	Revenue	GCC Fairford C Of E Primary Sch Cur	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108645	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141336	-52.00	Revenue	GCC Fairford C Of E Primary Sch Cur	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108666	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141337	-173.00	Revenue	GCC Hartpury Primary School Educ A/	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108666	High Needs Top - Up Funding	73050	18/12/2013	1901141337	976.00	Revenue	GCC Hartpury Primary School Educ A/	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141337	-1159.00	Revenue	GCC Hartpury Primary School Educ A/	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108666	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141337	27443.00	Revenue	GCC Hartpury Primary School Educ A/	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108666	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141337	-23.00	Revenue	GCC Hartpury Primary School Educ A/	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141338	-813.00	Revenue	GCC Upton St Leonards Current Accou	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	18/12/2013	1901141338	1379.00	Revenue	GCC Upton St Leonards Current Accou	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141338	-2283.00	Revenue	GCC Upton St Leonards Current Accou	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141338	107909.00	Revenue	GCC Upton St Leonards Current Accou	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141338	-108.00	Revenue	GCC Upton St Leonards Current Accou	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108893	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141339	-823.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108893	High Needs Top - Up Funding	73050	18/12/2013	1901141339	2515.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141339	-1956.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108893	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141339	105564.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108893	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141339	-109.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108905	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141340	-650.00	Revenue	GCC St James Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108905	High Needs Top - Up Funding	73050	18/12/2013	1901141340	3540.00	Revenue	GCC St James Primary School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141340	-1558.00	Revenue	GCC St James Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108905	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141340	86992.00	Revenue	GCC St James Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108905	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141340	-86.00	Revenue	GCC St James Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108591	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141341	-413.00	Revenue	GCC Holy Apostles C/E Primary	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108591	High Needs Top - Up Funding	73050	18/12/2013	1901141341	602.00	Revenue	GCC Holy Apostles C/E Primary	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141341	-158.00	Revenue	GCC Holy Apostles C/E Primary	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108591	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141341	54824.00	Revenue	GCC Holy Apostles C/E Primary	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108591	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141341	-55.00	Revenue	GCC Holy Apostles C/E Primary	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108604	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141342	-835.00	Revenue	GCC Powells C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108604	High Needs Top - Up Funding	73050	18/12/2013	1901141342	100.00	Revenue	GCC Powells C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141342	-442.00	Revenue	GCC Powells C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108604	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141342	108585.00	Revenue	GCC Powells C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108604	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141342	-111.00	Revenue	GCC Powells C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108907	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141343	-460.00	Revenue	GCC St Marks C E Jnr Sch I Business	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108907	High Needs Top - Up Funding	73050	18/12/2013	1901141343	2774.00	Revenue	GCC St Marks C E Jnr Sch I Business	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141343	-147.00	Revenue	GCC St Marks C E Jnr Sch I Business	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108907	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141343	61501.00	Revenue	GCC St Marks C E Jnr Sch I Business	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108907	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141343	-61.00	Revenue	GCC St Marks C E Jnr Sch I Business	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108920	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141344	-428.00	Revenue	GCC Barnwood C of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108920	High Needs Top - Up Funding	73050	18/12/2013	1901141344	946.00	Revenue	GCC Barnwood C of E Primary School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141344	-362.00	Revenue	GCC Barnwood C of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108920	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141344	59962.00	Revenue	GCC Barnwood C of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108920	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141344	-57.00	Revenue	GCC Barnwood C of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141345	-823.00	Revenue	St Peters Catholic Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	18/12/2013	1901141345	576.00	Revenue	St Peters Catholic Primary School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141345	-344.00	Revenue	St Peters Catholic Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141345	113325.00	Revenue	St Peters Catholic Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141345	-109.00	Revenue	St Peters Catholic Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108904	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141346	-772.00	Revenue	Catholic School Of St Gregory The G	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108904	High Needs Top - Up Funding	73050	18/12/2013	1901141346	759.92	Revenue	Catholic School Of St Gregory The G	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141346	-339.00	Revenue	Catholic School Of St Gregory The G	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108904	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141346	112330.00	Revenue	Catholic School Of St Gregory The G	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108904	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141346	-102.00	Revenue	Catholic School Of St Gregory The G	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141347	-611.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	18/12/2013	1901141347	1385.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141347	-533.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141347	80786.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108855	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141347	-81.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108532	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141348	-610.00	Revenue	Andoversford CP School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108532	High Needs Top - Up Funding	73050	18/12/2013	1901141348	905.00	Revenue	Andoversford CP School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141348	-100.00	Revenue	Andoversford CP School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141348	19263.00	Revenue	Andoversford CP School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108532	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141348	-13.00	Revenue	Andoversford CP School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108830	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141349	-377.00	Revenue	GCC Tirlebrook School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108830	High Needs Top - Up Funding	73050	18/12/2013	1901141349	256.00	Revenue	GCC Tirlebrook School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141349	-192.00	Revenue	GCC Tirlebrook School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108830	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141349	50275.00	Revenue	GCC Tirlebrook School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108830	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141349	-50.00	Revenue	GCC Tirlebrook School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108856	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141350	-306.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108856	High Needs Top - Up Funding	73050	18/12/2013	1901141350	1460.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141350	-295.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108856	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141350	46277.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108856	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141350	-41.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108584	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141351	-316.00	Revenue	Cam Woodfield Junior School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108584	High Needs Top - Up Funding	73050	18/12/2013	1901141351	576.00	Revenue	Cam Woodfield Junior School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141351	-152.00	Revenue	Cam Woodfield Junior School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108584	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141351	48063.00	Revenue	Cam Woodfield Junior School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108584	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141351	-42.00	Revenue	Cam Woodfield Junior School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108807	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141352	-792.00	Revenue	GCC Swindon Village School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141352	-208.00	Revenue	GCC Swindon Village School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108807	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141352	107223.00	Revenue	GCC Swindon Village School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108807	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141352	-105.00	Revenue	GCC Swindon Village School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108718	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141353	-583.00	Revenue	Minchinhampton C Of E School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108718	High Needs Top - Up Funding	73050	18/12/2013	1901141353	447.00	Revenue	Minchinhampton C Of E School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141353	-453.00	Revenue	Minchinhampton C Of E School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108718	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141353	77252.00	Revenue	Minchinhampton C Of E School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108718	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141353	-77.00	Revenue	Minchinhampton C Of E School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141354	-807.00	Revenue	Heron Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	18/12/2013	1901141354	1472.00	Revenue	Heron Primary School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141354	-406.00	Revenue	Heron Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141354	106386.00	Revenue	Heron Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108957	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141354	-107.00	Revenue	Heron Primary School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141355	-301.00	Revenue	GCC Carrant Brook School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	18/12/2013	1901141355	1720.00	Revenue	GCC Carrant Brook School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141355	-199.00	Revenue	GCC Carrant Brook School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141355	45007.00	Revenue	GCC Carrant Brook School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	18/12/2013	1901141355	-40.00	Revenue	GCC Carrant Brook School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108389	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141356	-1995.00	Revenue	GCC Barnwood Park School For Girls	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	18/12/2013	1901141356	2389.00	Revenue	GCC Barnwood Park School For Girls	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141356	1072.00	Revenue	GCC Barnwood Park School For Girls	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108389	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141356	267315.00	Revenue	GCC Barnwood Park School For Girls	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108374	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141357	-2741.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108374	High Needs Top - Up Funding	73050	18/12/2013	1901141357	5211.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141357	74235.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108374	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141357	367033.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	18/12/2013	1901141357	63522.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141358	-3230.00	Revenue	Rednock School General Fund	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	18/12/2013	1901141358	5810.00	Revenue	Rednock School General Fund	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141358	-2283.00	Revenue	Rednock School General Fund	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141358	411764.00	Revenue	Rednock School General Fund	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	18/12/2013	1901141358	59858.00	Revenue	Rednock School General Fund	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108355	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141359	-1804.00	Revenue	Pittville School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	18/12/2013	1901141359	1207.00	Revenue	Pittville School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141359	-1109.00	Revenue	Pittville School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141359	273076.00	Revenue	Pittville School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108327	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141360	-1782.00	Revenue	Lakers School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108327	High Needs Top - Up Funding	73050	18/12/2013	1901141360	7962.42	Revenue	Lakers School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141360	-5394.00	Revenue	Lakers School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108327	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141360	247098.00	Revenue	Lakers School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108373	Central Contingency De-Delegated Budget	73051	18/12/2013	1901141361	-1335.00	Revenue	Maidenhill School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	18/12/2013	1901141361	10684.00	Revenue	Maidenhill School	2008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	18/12/2013	1901141361	-906.00	Revenue	Maidenhill School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (Isb)	73000	18/12/2013	1901141361	184629.00	Revenue	Maidenhill School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108373	SEN Place Funding	73011	18/12/2013	1901141361	15797.00	Revenue	Maidenhill School	2008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	18/12/2013	1901141362	18950.00	Revenue	Dene Magna Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	18/12/2013	1901141363	6148.00	Revenue	Cleeve School - Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	18/12/2013	1901141364	18783.00	Revenue	Balcarras Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	18/12/2013	1901141365	3506.00	Revenue

Enabling and Transition	Human Resources	HR Workforce and Development	503915	Hire/Use of Accommodation	22050	17/12/2013	1901141415	84.47	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Hire/Use of Accommodation	22050	17/12/2013	1901141415	77.80	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Hire/Use of Accommodation	22050	17/12/2013	1901141415	151.43	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Hire/Use of Accommodation	22050	17/12/2013	1901141415	84.47	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Provision of courses	43150	17/12/2013	1901141415	144.00

Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107887	Gas	21020	17/12/2013	1901141417	528.98	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	17/12/2013	1901141417	177.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107803	Gas	21020	17/12/2013	1901141417	855.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107890	Gas	21020	17/12/2013	1901141417	436.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107935	Gas	21020	17/12/2013	1901141417	690.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	17/12/2013	1901141417	437.43	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107786	Gas	21020	17/12/2013	1901141417	867.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	17/12/2013	1901141417	191.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107692	Gas	21020	17/12/2013	1901141417	706.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107835	Gas	21020	17/12/2013	1901141417	626.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107800	Gas	21020	17/12/2013	1901141417	463.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107709	Gas	21020	17/12/2013	1901141417	555.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107767	Gas	21020	17/12/2013	1901141417	894.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204416	Gas	21020	17/12/2013	1901141417	877.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Gas	21020	17/12/2013	1901141417	1811.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Gas	21020	17/12/2013	1901141417	288.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107781	Gas	21020	17/12/2013	1901141417	452.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107580	Gas	21020	17/12/2013	1901141417	419.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107731	Gas	21020	17/12/2013	1901141417	461.38	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107724	Gas	21020	17/12/2013	1901141417	1025.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107829	Gas	21020	17/12/2013	1901141417	338.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107125	Gas	21020	17/12/2013	1901141417	1115.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Gas	21020	17/12/2013	1901141417	756.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107929	Gas	21020	17/12/2013	1901141417	1646.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107940	Gas	21020	17/12/2013	1901141417	1115.14	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	17/12/2013	1901141417	142.83	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	17/12/2013	1901141417	117.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	17/12/2013	1901141417	118.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206184	Gas	21020	17/12/2013	1901141417	255.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Gas	21020	17/12/2013	1901141417	764.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	17/12/2013	1901141417	287.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	17/12/2013	1901141417	165.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107951	Gas	21020	17/12/2013	1901141417	89.34	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107587	Gas	21020	17/12/2013	1901141417	164.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107818	Gas	21020	17/12/2013	1901141417	92.74	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107818	Gas	21020	17/12/2013	1901141417	195.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Tewkesbury Day Centre	201313	Gas	21020	17/12/2013	1901141417	472.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107954	Gas	21020	17/12/2013	1901141417	387.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107603	Gas	21020	17/12/2013	1901141417	1503.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Gas	21020	17/12/2013	1901141417	1512.30	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107881	Gas	21020	17/12/2013	1901141417	398.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107585	Gas	21020	17/12/2013	1901141417	808.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	17/12/2013	1901141417	391.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107664	Gas	21020	17/12/2013	1901141417	842.68	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	17/12/2013	1901141417	321.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107888	Gas	21020	17/12/2013	1901141417	697.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107937	Gas	21020	17/12/2013	1901141417	816.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Gas	21020	17/12/2013	1901141417	733.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Gas	21020	17/12/2013	1901141417	780.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107695	Gas	21020	17/12/2013	1901141417	431.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107814	Gas	21020	17/12/2013	1901141417	616.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107945	Gas	21020	17/12/2013	1901141417	973.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107898	Gas	21020	17/12/2013	1901141417	861.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107599	Gas	21020	17/12/2013	1901141417	779.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	203100	Gas	21020	17/12/2013	1901141417	464.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107763	Gas	21020	17/12/2013	1901141417	478.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Gas	21020	17/12/2013	1901141417	806.07	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107779	Gas	21020	17/12/2013	1901141417	364.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107614	Gas	21020	17/12/2013	1901141417	687.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107579	Gas	21020	17/12/2013	1901141417	640.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Gas	21020	17/12/2013	1901141417	614.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107567	Gas	21020	17/12/2013	1901141417	520.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103144	Gas	21020	17/12/2013	1901141417	719.79	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107583	Gas	21020	17/12/2013	1901141417	477.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107816	Gas	21020	17/12/2013	1901141417	512.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Gas	21020	17/12/2013	1901141417	778.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Gas	21020	17/12/2013	1901141417	287.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107775	Gas	21020	17/12/2013	1901141417	480.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107727	Gas	21020	17/12/2013	1901141417	620.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107768	Gas	21020	17/12/2013	1901141417	556.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Gas	21020	17/12/2013	1901141417	669.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107593	Gas	21020	17/12/2013	1901141417	475.53	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107924	Gas	21020	17/12/2013	1901141417	663.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107717	Gas	21020	17/12/2013	1901141417	263.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204415	Gas	21020	17/12/2013	1901141417	222.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Gas	21020	17/12/2013	1901141417	148.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107144	Gas	21020	17/12/2013	1901141417	5183.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107939	Gas	21020	17/12/2013	1901141417	1180.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107691	Gas	21020	17/12/2013	1901141417	218.50	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107728	Gas	21020	17/12/2013	1901141417	285.88	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Gas	21020	17/12/2013	1901141417	103.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	17/12/2013	1901141417	347.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107759	Gas	21020	17/12/2013	1901141417	167.47	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107805	Gas	21020	17/12/2013	1901141417	381.74	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	17/12/2013	1901141417	134.45	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107782	Gas	21020	17/12/2013	1901141417	263.30	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107841	Gas	21020	17/12/2013	1901141417	241.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107619	Gas	21020	17/12/2013	1901141417	173.43	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107719	Gas	21020	17/12/2013	1901141417	220.83	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	17/12/2013	1901141417	204.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107927	Gas	21020	17/12/2013	1901141417	564.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107941	Gas	21020	17/12/2013	1901141417	622.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Gas	21020	17/12/2013	1901141417	1829.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Gas	21020	17/12/2013	1901141417	62.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Gas	21020	17/12/2013	1901141417	83.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107811	Gas	21020	17/12/2013	1901141417	777.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107710	Gas	21020	17/12/2013	1901141417	764.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107586	Gas	21020	17/12/2013	1901141417	377.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107558	Gas	21020	17/12/2013	1901141417	462.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Payment - Internal	GIS	205990	Gas	21020	17/12/2013	1901141417	224.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107936	Gas	21020	17/12/2013	1901141417	306.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107694	Gas	21020	17/12/2013	1901141417	627.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107886	Gas	21020	17/12/2013	1901141417	963.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107565	Gas	21020	17/12/2013	1901141417	642.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Severnleigh	203859	Gas	21020	17/12/2013	1901141417	820.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Gas	21020	17/12/2013	1901141417	739.62	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107569	Gas	21020	17/12/2013	1901141417	655.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402330	Gas	21020	17/12/2013	1901141417	825.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107530	Gas	21020	17/12/2013	1901141417	141.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107732	Gas	21020	17/12/2013	1901141417	516.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Gas	21020	17/12/2013	1901141417	411.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107606	Gas	21020	17/12/2013	1901141417	269.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107842	Gas	21020	17/12/2013	1901141417	223.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107888	Gas	21020	17/12/2013	1901141417	671.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107620	Gas	21020	17/12/2013	1901141417	486.98	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107952	Gas	21020	17/12/2013	1901141417	853.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107529	Gas	21020	17/12/2013	1901141417	910.25	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107721	Gas	21020	17/12/2013	1901141417	223.45	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107141	Gas	21020	17/12/2013	1901141417	685.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206860	Gas	21020	17/12/2013	1901141417	533.46	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107683	Gas	21020	17/12/2013	1901141417	392.30	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107594	Gas	21020	17/12/2013	1901141417	620.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Gas	21020	17/12/2013	1901141417	722.98	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Gas	21020	17/12/2013	1901141417	945.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107139	Gas	21020	17/12/2013	1901141417	-178.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	OP Care Packages & PBs - Cheltenham	201307	Transport - service users	30120	19/12/2013	1901141418	4000.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	19/12/2013	1901141419	36.25	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101133	Fostering Allowances	58030	19/12/2013	1901141419	11.79	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Hire/Use of Accommodation	22050	19/12/2013	1901141419	34.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	19/12/2013	1901141419	126.40	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	19/12/2013	1901141419	65.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	19/12/2013	1901141419	25.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	19/12/2013	1901141419	10.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	19/12/2013	1901141419	82.90	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	19/12/2013	1901141419	11.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	19/12/2013	1901141419	12.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	19/12/2013	1901141419	5

Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304018	Site maintenance	57030	18/12/2013	1901141473	431.27	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	18/12/2013	1901141474	834.08	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	18/12/2013	1901141475	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108014	Professional fees	43010	19/12/2013	1901141476	13222.59	Revenue	Newent Community Sch & Sixth Form A	Z008	Schools within GCC
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203008	Priv contract payments	57040	18/12/2013	1901141477	1050.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108014	Professional fees	43010	19/12/2013	1901141478	8723.92	Revenue	Newent Community Sch & Sixth Form A	Z008	Schools within GCC
Children & Families Commissioner	Education Out of School	Short Stay Schools	101492	Academy Schools Income	82719	19/12/2013	1901141479	1736.00	Revenue	Millbrook Academy	Z015	Academy Schools
Communities and Infrastructure	Professional & Engineering Services	C & I Corporate Costs	304112	Maintenance Contract	57015	19/12/2013	1901141480	7228229.20	Revenue	Skanska Construction UK Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Nursing Care Placements - External	Mental Health (Adults)	205052	Premises Repairs & Maintenance	20060	18/12/2013	1901141483	20426.00	Revenue	Barnwood Trust	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	18/12/2013	1901141485	1429.80	Revenue	Avalon Residential Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People -External	OP Care Packages & PBs - Gloucester	201803	Priv contract payments	57040	18/12/2013	1901141486	1596.92	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	18/12/2013	1901141488	3000.00	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	18/12/2013	1901141489	2693.24	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	18/12/2013	1901141490	2549.24	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	18/12/2013	1901141491	1820.00	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	18/12/2013	1901141492	2631.20	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141493	1420.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	19/12/2013	1901141494	1615.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cotswolds	202120	Priv contract payments	57040	19/12/2013	1901141495	2307.14	Revenue	CHHG Ltd t/a Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	19/12/2013	1901141496	3192.73	Revenue	Care Community Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	19/12/2013	1901141497	1968.60	Revenue	Casterbridge Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202138	Priv contract payments	57040	19/12/2013	1901141498	2277.40	Revenue	Casterbridge Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/12/2013	1901141499	1355.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/12/2013	1901141500	840.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/12/2013	1901141501	2144.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203010	Priv contract payments	57040	19/12/2013	1901141502	3200.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141503	2994.64	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141504	7640.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	19/12/2013	1901141505	6496.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	19/12/2013	1901141506	2503.80	Revenue	Littlecombe Park Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	19/12/2013	1901141507	2135.60	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	19/12/2013	1901141508	1952.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141509	1472.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	19/12/2013	1901141510	1556.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141511	863.92	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141512	1734.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141513	1479.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141514	1836.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141515	3298.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	19/12/2013	1901141516	3093.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141517	1954.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141518	1282.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141519	3331.08	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141520	1275.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141521	1421.16	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141522	1421.16	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Block Contracts	204404	Priv contract payments	57040	19/12/2013	1901141524	4198.07	Revenue	H F Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Block Contracts	204404	Priv contract payments	57040	19/12/2013	1901141525	4198.07	Revenue	H F Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Block Contracts	204406	Priv contract payments	57040	19/12/2013	1901141526	4418.00	Revenue	GL Communities	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Data Network Services	44280	19/12/2013	1901141530	3168.04	Revenue	BT PLC	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Data Network Services	44280	19/12/2013	1901141531	400.00	Revenue	Vodafone Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Telephony - Rental, Calls, Purchases	44100	19/12/2013	1901141531	2458.58	Revenue	Vodafone Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buillidings	LSE	207176	Hire/Use of Accommodation	22050	20/12/2013	1901141534	500.00	Revenue	Monk's Walk School	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buillidings	LSE	207176	Hire/Use of Accommodation	22050	20/12/2013	1901141534	96.80	Revenue	Monk's Walk School	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141537	1530.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	19/12/2013	1901141538	1445.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141539	2261.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203006	Priv contract payments	57040	19/12/2013	1901141540	2257.32	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	19/12/2013	1901141541	640.52	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	19/12/2013	1901141544	2159.36	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Day Care (External)	204506	Priv contract payments	57040	19/12/2013	1901141547	918.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	18/12/2013	1901141554	795.00	Revenue	HMCTS	Z004	Government / Public Sector
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	18/12/2013	1901141555	795.00	Revenue	H M C T S	Z004	Government / Public Sector
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	18/12/2013	1901141556	795.00	Revenue	H M C T S	Z004	Government / Public Sector
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cotswolds	201300	Priv contract payments	57040	18/12/2013	1901141557	5859.16	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cotswolds	201300	Priv contract payments	57040	18/12/2013	1901141559	3818.67	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Gas	21020	19/12/2013	1901141565	1134.30	Revenue	Total Gas & Power Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	19/12/2013	1901141576	2016.80	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	19/12/2013	1901141587	1144.07	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	19/12/2013	1901141589	1500.00	Revenue	Westbourne Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/12/2013	1901141590	7887.84	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	19/12/2013	1901141591	592.50	Revenue	Crossroads Care Central&East Glos	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/12/2013	1901141593	1320.00	Revenue	Stewart House Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141594	4914.96	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/12/2013	1901141595	1687.50	Revenue	Lynne Phair Consultng Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/12/2013	1901141599	2877.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/12/2013	1901141600	1276.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/12/2013	1901141602	774.40	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/12/2013	1901141603	1936.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/12/2013	1901141604	1936.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Jurors & witness expenses	45050	19/12/2013	1901141605	1260.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Jurors & witness expenses	45050	19/12/2013	1901141605	176.30	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Jurors & witness expenses	45050	19/12/2013	1901141606	1360.40	Revenue	Orchid Cellmark Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141608	4305.44	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/12/2013	1901141612	598.08	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/12/2013	1901141613	797.44	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141614	1820.00	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141615	1641.32	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141616	1369.16	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	19/12/2013	1901141617	797.44	Revenue	Face2Face	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/12/2013	1901141619	7641.16	Revenue	NHS Gloucestershire	Z004	Government / Public Sector
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/12/2013	1901141619	950.00	Revenue	NHS Gloucestershire	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/12/2013	1901141622	529.60	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	19/12/2013	1901141623	926.80	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	19/12/2013	1901141624	5974.29	Revenue	The Dean Neurological Rehab Centre	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/12/2013	1901141626	4073.84	Revenue	Gloucester Schools Partnership	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	19/12/2013	1901141627	7140.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/12/2013	1901141628	3026.96	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	19/12/2013	1901141629	1050.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/12/2013	1901141631	1396.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/12/2013	1901141632	960.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	19/12/2013	1901141634	900.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/12/2013	1901141635	2100.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	19/12/2013	1901141644	2059.33	Revenue	Dowry House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	19/12/2013	1901141651	6809.31	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	19/12/2013	1901141653	1092.86	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	19/12/2013	1901141654	1016.30	Revenue	The Elms	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	19/12/2013	1901141655	2503.80	Revenue	The Elms	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/12/2013	1901141686	1319.80	Revenue	Lunaland	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/12/2013	1901141686	2192.40	Revenue	Lunaland	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/12/2013	1901141688	1345.50	Revenue	St Roses School	Z008	Schools within GCC
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Computer Related Costs	44600	18/12/2013	1901141689	772.19	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Hire/Use of Accommodation	22050	18/12/2013	1901141689	220.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Hire/Use of Accommodation	22050	18/12/2013	1901141689	150.10	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Hire/Use of Accommodation	22050	18/12/2013	1901141689	216.60	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	320.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Support Planning Team	203709	Provision of courses	43150	18/12/2013	1901141689	775.00	Revenue	WDR	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Support Planning Team	203709	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	243.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	850.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	243.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	1049.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	927.31	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	382.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	650.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	180.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	901.39	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102402	Provision of courses	43150	18/12/2013	1901141689	60.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	40.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	90.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	243.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	1100.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	180.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	907.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	180.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	297.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	350.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	243.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	243.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	850.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	18/12/2013	1901141689	350.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108213	I.S.B. Contingency Budget Increases	73002	18/12/2013	1901141690	3368.00	Revenue	GCC Berkeley Primary School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108213

Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	18/12/2013	1901141991	1627.40	Revenue	Chepstow Classic	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	18/12/2013	1901141992	931.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	18/12/2013	1901141993	899.01	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901141994	4415.51	Revenue	Gloucester Limos & Minibuses	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901141995	2163.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901141996	1962.80	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	18/12/2013	1901141997	2660.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901141998	2660.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901141999	2470.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901142000	10933.60	Revenue	Newbury Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	18/12/2013	1901142002	1041.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142004	754.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	18/12/2013	1901142005	1350.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	18/12/2013	1901142006	1649.60	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901142007	9120.00	Revenue	Newbury Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901142009	946.20	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901142010	693.88	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901142011	693.88	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901142012	2079.40	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901142013	5726.80	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	18/12/2013	1901142014	2691.92	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901142016	2448.00	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142017	2094.40	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	18/12/2013	1901142018	2524.00	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142019	1508.60	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	18/12/2013	1901142020	777.92	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	18/12/2013	1901142021	1279.20	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/12/2013	1901142022	756.96	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	18/12/2013	1901142023	4340.00	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142026	961.10	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142027	1121.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142029	828.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142030	1852.60	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142031	1467.36	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142032	534.28	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142034	1469.20	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142035	1496.01	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142036	540.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	18/12/2013	1901142037	1797.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142038	1873.59	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142041	577.50	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142042	1292.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142043	1377.51	Revenue	A1 Taxi & Courier Service	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142044	1244.50	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142045	658.80	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142046	1340.33	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142047	1451.32	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142048	845.50	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142049	2019.40	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142050	950.00	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142051	1750.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142052	1935.60	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142053	2450.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142054	1989.60	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	18/12/2013	1901142055	1067.00	Revenue	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142058	1102.00	Revenue	Flights Taxis Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142061	852.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142062	1527.90	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142064	1310.40	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142065	1005.86	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142066	758.40	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142067	1131.07	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142068	1600.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142069	2925.40	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142070	2683.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142071	2000.60	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	College Transport	30194	18/12/2013	1901142072	2400.00	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142073	2037.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142074	2400.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142076	1312.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142077	542.88	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142078	1184.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142079	1220.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142080	1881.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142081	1019.16	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142082	2781.00	Revenue	Gloucester Limos & Minibuses	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142083	1545.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142084	3296.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142085	2748.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142086	3600.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142087	2089.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142088	2000.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142089	2185.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142090	2520.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142091	924.84	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142092	535.84	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142093	1875.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142094	505.50	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142095	540.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142096	705.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142097	832.50	Revenue	S A Lucy Taxi Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142098	1612.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142099	627.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142101	892.00	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142102	892.50	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142103	835.30	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142104	660.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142105	2780.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142106	1615.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142107	1792.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142108	2537.22	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142109	819.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	18/12/2013	1901142110	1221.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142111	1996.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142112	1600.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142113	1207.07	Revenue	G Canning T/A The Stepping Stones	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142114	980.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142115	2366.40	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142117	1130.69	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142118	1232.50	Revenue	A2B Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142119	1340.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142120	543.75	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142121	1125.91	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142122	932.85	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142123	1235.85	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142124	2164.10	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142125	3099.00	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142126	1660.60	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142127	1312.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142128	1121.25	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142129	1209.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142130	3589.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	18/12/2013	1901142131	2280.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142132	1131.00	Revenue	Centurion Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142134	1193.33	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/2013	1901142135	481.10	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/12/2013	1901142136	2360.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	20/12/2013	1901142160	635.00	Revenue	Mack Residential Lettings Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	20/12/2013	1901142181	515.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	20/12/2013	1901142182	535.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	20/12/2013	1901142187	500.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	20/12/2013	1901142189	527.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Other Family Support Services	Forest C&F	101636	Educational activities	47820	18/12/2013	1901142197	32.50	Revenue	GCC Forest Area Office Soc Serv Imp	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	18/12/2013	1901142197	120.00	Revenue	GCC Forest Area Office Soc Serv Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Forest C&F	101636	Personal needs	45100	18/12/2013	1901142197	410.00	Revenue	GCC Forest Area Office Soc Serv Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Forest R&A	101646	Personal needs	45100	18/12/2013	1901142197	180.00	Revenue	GCC Forest Area Office Soc Serv Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Personal needs	45100	18/12/2013	1901142197	10.00	Revenue	GCC Forest Area Office Soc Serv Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Forest C&F	101636	Transport - service users	30120	18/12/2013	1901142197	191.60	Revenue	GCC Forest Area Office Soc Serv Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Transport - service users	30120	18/12/2013	1901142197	240.88	Revenue	GCC Forest Area Office Soc Serv Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Forest R&A	101646	Transport - service users	30120	18/12/2013	1901142197	100.00	Revenue	GCC Forest Area Office Soc Serv Imp	Z005	Imprest Vendors
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	19/12/2013	1901142198	30000.00	Revenue	Zurich Municipal	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	19/12/2013	1901142199	1061.07	Revenue	Scot Group Ltd T/A Thrifty Car & Va	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	19/12/2013	1901142199	25.20	Revenue	Scot Group Ltd T/A Thrifty Car & Va	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	19/12/2013	1901142199	47.50	Revenue	Scot Group Ltd T/A Thrifty Car & Va	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Premiums	900320	Insurance Premiums Paid	47733	19/12/2013	1901142200	7246.12	Revenue	Marsh Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2013	1901142204	25088.00	Revenue	The Beeches Homecare Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	19/12/2013	1901142204	1182.72	Revenue	The Beeches Homecare Services	Z003	Commercial (Organisations)
Commissioning Director -

Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/12/2013	1901142250	3700.66	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/12/2013	1901142251	4089.52	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	19/12/2013	1901142252	13058.57	Revenue	The Leaving Care Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	19/12/2013	1901142252	200.57	Revenue	The Leaving Care Company	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Cleaning & Domestic Supplies	25020	19/12/2013	1901142253	167.91	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401208	Cleaning & Domestic Supplies	25020	19/12/2013	1901142253	85.89	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	19/12/2013	1901142253	483.66	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	19/12/2013	1901142253	25.30	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Grounds Maintenance	20110	19/12/2013	1901142253	28.98	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Protection	401207	Licences	47740	19/12/2013	1901142253	36.37	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	19/12/2013	1901142253	194.51	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	19/12/2013	1901142253	919.74	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Water Services	22700	19/12/2013	1901142253	526.05	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Cleaning & Domestic Supplies	25020	19/12/2013	1901142254	749.86	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Cleaning & Domestic Supplies	25020	19/12/2013	1901142254	1348.47	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401208	Cleaning & Domestic Supplies	25020	19/12/2013	1901142254	213.32	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	19/12/2013	1901142254	4162.51	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	19/12/2013	1901142254	428.69	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Grounds Maintenance	20110	19/12/2013	1901142254	66.45	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	19/12/2013	1901142254	1858.85	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	19/12/2013	1901142254	457.61	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	19/12/2013	1901142254	-0.01	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Children & Families Commissioner	Other Family Support Services	Stroud C&F	101854	Personal needs	45100	19/12/2013	1901142257	479.53	Revenue	GCC Stroud Area Social Services Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	19/12/2013	1901142257	185.98	Revenue	GCC Stroud Area Social Services Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Childrens & Family Services	BHLP	103722	Personal needs	45100	19/12/2013	1901142257	5.00	Revenue	GCC Stroud Area Social Services Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Stroud C&F	101854	Transport - service users	30120	19/12/2013	1901142257	30.00	Revenue	GCC Stroud Area Social Services Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	19/12/2013	1901142257	207.80	Revenue	GCC Stroud Area Social Services Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Transport - service users	30120	19/12/2013	1901142257	12.60	Revenue	GCC Stroud Area Social Services Imp	Z005	Imprest Vendors
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Catering & hospitality	47780	19/12/2013	1901142264	3946.80	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Catering & hospitality	47780	19/12/2013	1901142264	-3946.80	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Catering & hospitality	47780	19/12/2013	1901142264	1049.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107559	Premises Repairs & Maintenance	20060	19/12/2013	1901142272	750.00	Revenue	BCH Roofing Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Gloucester Locality North West	208006	Professional fees	43010	19/12/2013	1901142276	8137.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - Internal	Gloucester Locality South East	208002	Professional fees	43010	19/12/2013	1901142276	3670.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Balance Sheet	Balance Sheet	Insurance Claims	900502	Insurance Claims Payment (Int)	47732	19/12/2013	1901142279	10713.62	Revenue	GCC St Marks C E Jnr Sch I Business	Z008	Schools within GCC
Commissioning Director - Adults	Residential Care Placements - External	PD Respite Care - Cotswolds	203456	Priv contract payments	57040	19/12/2013	1901142280	562.00	Revenue	St Roses School	Z008	Schools within GCC
Commissioning Director - Adults	Residential Care Placements - External	PD Respite Care - Cotswolds	203456	Priv contract payments	57040	19/12/2013	1901142281	2541.00	Revenue	St Roses School	Z008	Schools within GCC
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Catering & hospitality	47780	19/12/2013	1901142289	457.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Catering & hospitality	47780	19/12/2013	1901142289	-457.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Catering & hospitality	47780	19/12/2013	1901142289	1507.84	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	19/12/2013	1901142652	4130.50	Revenue	Andybus & Coach Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/12/2013	1901142652	4130.50	Revenue	Andybus & Coach Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OOC Costs	103243	Primary School Transport	30191	19/12/2013	1901142653	495.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142654	952.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142655	935.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142657	477.28	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142658	1294.66	Revenue	Pool House Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	19/12/2013	1901142659	1050.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142660	559.12	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142661	1091.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142662	1045.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142663	1180.00	Revenue	Phill Gasan Taxis Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142664	1674.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142666	929.28	Revenue	Gloucester P H Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142667	675.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/12/2013	1901142668	886.76	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	19/12/2013	1901142669	732.48	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142672	34.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142672	17

Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142701	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142701	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142701	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	19/12/2013	1901142702	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142702	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142707	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142707	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142707	498.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142707	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - New Direct	58034	19/12/2013	1901142707	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Travel Carers Mileage	58070	19/12/2013	1901142707	120.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142708	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142708	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142708	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142708	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142708	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142708	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142708	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142708	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142708	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142709	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142709	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142709	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142709	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142709	208.32

Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	19/12/2013	1901142747	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - New Direct	58034	19/12/2013	1901142747	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - New Direct	58034	19/12/2013	1901142747	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	58021	19/12/2013	1901142748	151.06	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142748	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142748	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142748	576.24	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142748	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142748	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142748	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142748	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142749	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142749	238.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142749	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142750	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142750	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142750	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142750	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142751	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142751	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142751	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142751	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142751	312.20

Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Travel Carers Mileage	58070	19/12/2013	1901142792	96.61	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Childminding	58090	19/12/2013	1901142795	12.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Childminding	58090	19/12/2013	1901142795	17.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Childminding	58090	19/12/2013	1901142795	17.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142795	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142795	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Travel Carers Mileage	58070	19/12/2013	1901142795	14.07	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Travel Carers Mileage	58070	19/12/2013	1901142795	9.10	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Travel Carers Mileage	58070	19/12/2013	1901142795	25.33	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142796	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142796	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142797	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142797	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901142797	924.28	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142797	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142797	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Special allowances	58060	19/12/2013	1901142797	70.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Special allowances	58060	19/12/2013	1901142797	60.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Travel Carers Mileage	58070	19/12/2013	1901142797	47.61	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Travel Carers Mileage	58070	19/12/2013	1901142797	47.60	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142801	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142801	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142801	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142801	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142803	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142803	635.98	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142803	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142804	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142804	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142804	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142804	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142805	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142805	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142805	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142805	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142806	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142806	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142806	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142806	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142807	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142807	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142807	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	19/12/2013	1901142807	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	19/12/2013	1901142807	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - New Direct	58034	19/12/2013	1901142807	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	19/12/2013	1901142809	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	19/12/2013	1901142809	610.26	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142809	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142811	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142811	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142811	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142811	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142811	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142811	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142812	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142812	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142812	43.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142812	-200.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	19/12/2013	1901142812	83.24	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	19/12/2013	1901142812	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Fostering allowances - New Direct	58034	19/12/2013	1901142812	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142816	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142816	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142816	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142816	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Travel Carers Mileage	58070	19/12/2013	1901142816	255.84	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	19/12/2013	1901142817	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142817	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	19/12/2013	1901142818	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142818	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142821	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142821	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142821	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142821	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142822	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142822	85.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS	58036	19/12/2013	1901142822	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS plus	58037	19/12/2013	1901142822	111.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	58021	19/12/2013	1901142823	119.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142823	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142823	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142824	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142824	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142825	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142825	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	58021	19/12/2013	1901142826	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142826	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142826	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142826	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - K	58035	19/12/2013	1901142826	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - K	58035	19/12/2013	1901142826	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - K	58035	19/12/2013	1901142826	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	19/12/2013	1901142827	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142827	43.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142827	21.58	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142827	43.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142827	64.74	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142827	44.64	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142827	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142827	44.64	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142827	29.76	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142828	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142828	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142828	-12.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142828	-12.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142828	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142828	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142830	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142830	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142830	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142830	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142831	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142831	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	19/12/2013	1901142831	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	19/12/2013	1901142831	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	58021	19/12/2013	1901142833	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142833	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142833	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	19/12/2013	1901142833	224.18	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	19/12/2013	1901142833	94.74	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Travel Carers Mileage	58070	19/12/2013	1901142833	118.18	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142834	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142834	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142834	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142834	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142841	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142841	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142841	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	19/12/2013	1901142841	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	19/12/2013	1901142841	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - K	58035	19/12/2013	1901142841	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142842	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS	58036	19/12/2013	1901142842	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	58021	19/12/2013	1901142848	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142848	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142848	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Additional holiday allowance	58021	19/12/2013	1901142854	151.06	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142854	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS	58036	19/12/2013	1901142854	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Fostering Allowances	58030	19/12/2013	1901142855	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142855	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142856	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142856	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142857	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Fostering allowances - MS plus	58037	19/12/2013	1901142857	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Fostering Allowances	58030	19/12/2013	1901142858	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142858	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	19/12/2013	1901142860	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142860	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142860	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Fostering Allowances	58030	19/12/2013	1901142860	194.88	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142860	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142860	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Fostering allowances - MS plus	58037	19/12/2013	1901142860	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142870	934.72	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	19/12/2013	1901142871	2538.46	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142873	261.52	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901142873	1050.58	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142877	512.56	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142879	736.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	19/12/2013	1901142880	955.80	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142885	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142888	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142894	13.02	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142894	498.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	19/12/2013	1901142895	546.64	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142900	986.90	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101

Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142932	774.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	19/12/2013	1901142933	528.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142937	823.60	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142941	632.60	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142942	577.44	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142945	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901142966	17.10	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901142966	821.97	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901142971	736.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	19/12/2013	1901142972	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901142979	528.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901142982	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901142986	528.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901142989	883.08	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901142996	868.28	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143007	528.08	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143008	832.94	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143008	281.90	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901143011	1847.26	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143012	811.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143013	566.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	19/12/2013	1901143016	502.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	19/12/2013	1901143019	546.64	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143025	1132.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143032	386.10	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143032	386.10	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143032	830.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143032	36.25	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143035	502.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143041	502.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	19/12/2013	1901143047	1030.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143055	502.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143056	766.08	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143065	711.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143076	645.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143078	1060.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143080	714.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	19/12/2013	1901143080	-100.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	30/12/2013	1901143088	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Fostering Allowances	58030	30/12/2013	1901143088	388.44	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Rents	22000	19/12/2013	1901143089	1657.14	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	19/12/2013	1901143093	222000.00	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	19/12/2013	1901143094	101645.19	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	19/12/2013	1901143095	62015.05	Revenue	Somerset Care at Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	19/12/2013	1901143097	47151.35	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	19/12/2013	1901143098	1917.35	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2013	1901143099	8500.00	Revenue	Prestige Nursing Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	19/12/2013	1901143100	25500.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	19/12/2013	1901143101	30400.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	19/12/2013	1901143102	68400.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2013	1901143103	5705.80	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	19/12/2013	1901143104	14000.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	19/12/2013	1901143105	84700.00	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2013	1901143106	29900.00	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2013	1901143107	22515.65	Revenue	The Beeches Homecare Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	19/12/2013	1901143108	17100.00	Revenue	County Home Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	19/12/2013	1901143109	6000.00	Revenue	County Home Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	19/12/2013	1901143111	24900.00	Revenue	County Home Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	19/12/2013	1901143112	25900.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2013	1901143113	43500.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	19/12/2013	1901143114	10450.00	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	19/12/2013	1901143115	32998.70	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	19/12/2013	1901143116	5600.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	19/12/2013	1901143117	1300.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	19/12/2013	1901143118	8100.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	19/12/2013	1901143119	3800.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	19/12/2013	1901143120	7200.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	19/12/2013	1901143121	1500.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assessment & Care Management - Internal	OP Care Packages & PBs - Tewkesbury	201921	Priv contract payments	57040	19/12/2013	1901143122	9087.40	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	19/12/2013	1901143123	17.00	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	19/12/2013	1901143123	3.33	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	19/12/2013	1901143123	4.57	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	19/12/2013	1901143123	1.00	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	19/12/2013	1901143123	4.73	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	19/12/2013	1901143123	0.79	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/12/2013	1901143123	74.93	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/12/2013	1901143123	64.30	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/12/2013	1901143123	6.25	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/12/2013	1901143123	2.39	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Cleaning & Domestic Supplies	25020	19/12/2013	1901143123	0.99	Revenue	GCC Yth Suppt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	19/12/2013	1901143123	56.80

Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cheltenham	201400	Domiciliary Care Agency	55020	20/12/2013	1901143179	1637.54	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cotswolds	201405	Domiciliary Care Agency	55020	20/12/2013	1901143179	1326.08	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	20/12/2013	1901143179	354.51	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	20/12/2013	1901143179	-43500.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	20/12/2013	1901143179	-25900.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	23/12/2013	1901143180	1590.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	23/12/2013	1901143181	1984.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Transport - service users	30120	23/12/2013	1901143181	39.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	23/12/2013	1901143182	2852.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	23/12/2013	1901143184	360.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Transport - service users	30120	23/12/2013	1901143184	168.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	23/12/2013	1901143186	1656.65	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Technical and Cross Cutting	Elections	Elections	801010	Payments to Other Local Authorities	52000	23/12/2013	1901143189	9748.67	Revenue	Stroud District Council	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec/Spec to be split	Special Educational Needs	101308	Professional fees	43010	23/12/2013	1901143190	744.55	Revenue	National Dev Team for Inclusion	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	20/12/2013	1901143873	7454.16	Revenue	River Children's Centre	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	20/12/2013	1901143873	10773.75	Revenue	River Children's Centre	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	20/12/2013	1901143874	626.40	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/12/2013	1901143876	2272.40	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/12/2013	1901143877	600.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Transport - service users	30120	20/12/2013	1901143878	643.50	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/12/2013	1901143879	1752.75	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OOC Costs	103243	Special School Transport	30192	20/12/2013	1901143880	1886.13	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Operation Costs	103248	Special School Transport	30192	20/12/2013	1901143881	597.98	Revenue	Oxfordshire County Council	Z012	Other Local Authorities
Children & Families Commissioner	Home to School Transport: Other	Transport Operation Costs	103248	Special School Transport	30192	20/12/2013	1901143882	577.98	Revenue	Oxfordshire County Council	Z012	Other Local Authorities
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/12/2013	1901143883	2189.20	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/12/2013	1901143884	702.41	Revenue	Martins Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/12/2013	1901143885	1406.52	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/12/2013	1901143886	940.50	Revenue	Phill Gasan Taxis Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OOC Costs	103243	Special School Transport	30192	20/12/2013	1901143887	1340.11	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/12/2013	1901143888	1907.20	Revenue	NAD Contracts Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/12/2013	1901143889	1090.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/12/2013	1901143890	1480.80	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/12/2013	1901143891	1482.00	Revenue	S A Lusty Taxi Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/12/2013	1901143892	877.65	Revenue	NAD Contracts Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101138	Fostering Allowances	58030	20/12/2013	1901143893	2138.64	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	20/12/2013	1901143894	2702.83	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	20/12/2013	1901143894	358.34	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Fostering Allowances	58030	20/12/2013	1901143894	-226.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	20/12/2013	1901143895	176.86

Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144005	25295.15	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144006	54435.00	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144007	35566.87	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144008	5014.70	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144009	7116.32	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144010	4370.50	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144011	4097.27	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144012	2686.35	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144013	7000.75	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144014	18318.07	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144015	7104.93	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144016	8000.88	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144017	8834.12	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144018	8225.08	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144019	9077.41	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144020	5293.11	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144021	8932.24	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144022	3638.98	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144023	4433.16	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144024	8486.69	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144025	53416.13	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144026	17442.52	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144027	10499.39	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144028	11448.71	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144029	1705847.00	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	20/12/2013	1901144030	5060.43	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	23/12/2013	1901144034	26897.98	Revenue	The Prudential Assurance Company Li	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	23/12/2013	1901144035	17951.81	Revenue	Gloucestershire Police Fed Insu Fun	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	23/12/2013	1901144036	18274.00	Revenue	Money Mate	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502151	Other income	82700	23/12/2013	1901144042	-26.72	Revenue	Gloucestershire Constab Sports Assn	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	23/12/2013	1901144042	2565.50	Revenue	Gloucestershire Constab Sports Assn	Z012	Other Local Authorities
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	23/12/2013	1901144047	673.20	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	23/12/2013	1901144048	2088.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	23/12/2013	1901144050	628.80	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	23/12/2013	1901144051	930.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Legal Disbursements	503416	Legal Costs (Fees and Disbursements)	43000	23/12/2013	1901144053	600.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	23/12/2013	1901144055	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	23/12/2013	1901144055	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	23/12/2013	1901144055	15.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	23/12/2013	1901144055	40.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	23/12/2013	1901144055	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	23/12/2013	1901144055	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	23/12/2013	1901144055	130.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	23/12/2013	1901144055	70.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	23/12/2013	1901144055	30.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham R&A	101421	Personal needs	45100	23/12/2013	1901144055	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	23/12/2013	1901144055	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	10.50	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	23/12/2013	1901144055	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	23/12/2013	1901144055	6.50	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	23/12/2013	1901144055	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	7.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	15.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	15.60	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	51.86	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	8.90	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	23/12/2013	1901144055	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	23/12/2013	1901144055	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	7.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	23/12/2013	1901144055	30.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Transport - service users	30120	23/12/2013	1901144055	-50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107928	Premises Repairs & Maintenance	20060	23/12/2013	1901144060	3165.00	Revenue	Sevenside Security	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/12/2013	1901144587	1556.66	Revenue	NAD Contracts Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/12/2013	1901144588	1236.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144589	896.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144590	618.29	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144591	1162.80	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144592	1769.20	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144593	1090.20	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144595	649.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144596	672.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144597	960.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144598	952.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144599	1476.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/12/2013	1901144600	975.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Grants	Sustainability	306045	Grants to VPI Sector	46010	23/12/2013	1901144601	10000.00	Revenue	St Briavels Assembly Rooms Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107534	Electricity	21010	23/12/2013	1901144602	1206.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107594	Electricity	21010	23/12/2013	1901144602	540.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107817	Electricity	21010	23/12/2013	1901144602	1340.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	23/12/2013	1901144602	803.68	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	23/12/2013	1901144602	798.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	23/12/2013	1901144602	1075.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	23/12/2013	1901144602	580.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107935	Electricity	21010	23/12/2013	1901144602	825.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107940	Electricity	21010	23/12/2013	1901144602	643.53	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107940	Electricity	21010	23/12/2013	1901144602	729.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107797	Electricity	21010	23/12/2013	1901144602	1180.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107825	Electricity	21010	23/12/2013	1901144602	1136.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Electricity	21010	23/12/2013	1901144602	129.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Contact	101182	Electricity	21010	23/12/2013	1901144602	33.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107665	Electricity	21010	23/12/2013	1901144602	413.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	23/12/2013	1901144602	933.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107127	Electricity	21010	23/12/2013	1901144602	2274.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Electricity	21010	23/12/2013	1901144602	18.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107605	Electricity	21010	23/12/2013	1901144602	9.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107825	Electricity	21010	23/12/2013	1901144602	-1038.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107797	Electricity	21010	23/12/2013	1901144602	-985.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107935	Electricity	21010	23/12/2013	1901144602	-892.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	23/12/2013	1901144602	-6.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	23/12/2013	1901144602	-1220.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	23/12/2013	1901144602	-1000.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	23/12/2013	1901144602	-1075.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107145	Electricity	21010	23/12/2013	1901144602	-2266.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107686	Gas	21020	23/12/2013	1901144602	469.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107686	Gas	21020	23/12/2013	1901144602	329.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107686	Gas	21020	23/12/2013	1901144602	102.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Gas	21020	23/12/2013	1901144602	807.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Children with Disabilities	101249	Gas	21020	23/12/2013	1901144602	1064.38	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107819	Heating Oil & Solid Fuel	21030	23/12/2013	1901144602	1317.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107730	Heating Oil & Solid Fuel	21030	23/12/2013	1901144602	1104.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108212	Other income	82700	24/12/2013	1901144603	3943.55	Revenue	Teachers Pensions	Z004	Government / Public Sector
Balance Sheet	Balance Sheet	Balance Sheet		Highways Act Deposits	95132	24/12/2013	1901144607	50987.42	Revenue	Hacklings	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		RIA - Highways S106	95221	24/12/2013	1901144608	8889.05	Revenue	Sainsburys Supermarket	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206110	Voluntary & Independent Organisations	55010	24/12/2013	1901144634	61520.00	Revenue	The Orders of St John Care Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107534	Catering & hospitality	47780	30/12/2013	1901144635	289.28	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107534	Catering & hospitality	47780	30/12/2013	1901144635	1460.80	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107534	Catering & hospitality	47780	30/12/2013	1901144635	-1460.80	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304157	Highways Related Energy	57430	30/12/2013	1901144638	1815.24	Revenue	SWALEC	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304157	Highways Related Energy	57430	24/12/2013	1901144640	16885.17	Revenue	Southern Electric	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304158	Highways Related Energy	57430	24/12/2013	1901144640	257.13	Revenue	Southern Electric	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Data Network Services	44280	24/12/2013	1901144642	1256.54	Revenue	BT PLC	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Data Network Services	44280	24/12/2013	1901144643	3140.55	Revenue	BT PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206501	Postage & Delivery	44000	30/12/2013	1901144644	1000.00	Revenue	Neopost Crediton	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107927	Premises Repairs & Maintenance	20060	30/12/2013	1901144649	595.00	Revenue	Sevenside Security	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107927	Premises Repairs & Maintenance	20060	30/12/2013	1901144649	123.25	Revenue	Sevenside Security	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	30/12/2013	1901144651	6000.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	30/12/2013	1901144651	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	30/12/2013	1901144652	6000.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	205995	Domiciliary Care Agency	55020	30/12/2013	1901144657	765.28	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	West Works	304129	Payments to Other Local Authorities	52000	30/12/2013	1901144663	720.53	Revenue	Chaceley Parish Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Catering & hospitality	47780	30/12/2013	1901144665	2168.90	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Catering & hospitality	47780	30/12/2013	1901144665	-2168.90	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Catering & hospitality	47780	30/12/2013	1901144665	460.80	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Catering & hospitality	47780	30/12/2013	1901144666	2128.50	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Catering & hospitality	47780	30/12/2013	1901144666	-2128.50	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Catering & hospitality	47780	30/12/2013	1901144666	476.16	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107594	Catering & hospitality	47780	30/12/2013	1901144667	2943.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107594	Catering & hospitality	47780	30/12/2013	1901144667	-2943.60	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107594	Catering & hospitality	47780	30/12/2013	1901144667	387.28	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Catering & hospitality	47780	30/12/2013	1901144668	1509.75	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Catering & hospitality	47780	30/12/2013	1901144668	-1509.75	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Catering & hospitality	47780	30/12/2013	1901144668	294.40	Revenue	The School Dinner Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	24/12/2013	1901144671	2502.14	Revenue	The Leaving Care Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care

Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic and Capital Projects	302723	Advertising & Marketing	47710	24/12/2013	1901144683	372.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	24/12/2013	1901144683	1227.55	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144683	91.90	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Advertising & Marketing	47710	24/12/2013	1901144683	461.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	81.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	173.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Department Support Services	Administration	305125	Advertising & Marketing	47710	24/12/2013	1901144683	340.30	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Advertising & Marketing	47710	24/12/2013	1901144683	187.58	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144683	343.40	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	137.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144683	52.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	113.44	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	113.43	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144683	245.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Advertising & Marketing	47710	24/12/2013	1901144683	245.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144683	231.10	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	42.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	42.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	101.53	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	130.93	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Advertising & Marketing	47710	24/12/2013	1901144683	176.50	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	52.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	52.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	176.50	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	105.55	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144683	105.55	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	105.55	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	136.16	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144683	310.40	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	East Works	304126	Advertising & Marketing	47710	24/12/2013	1901144683	130.93	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144683	56.90	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Advertising & Marketing	47710	24/12/2013	1901144683	392.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Advertising & Marketing	47710	24/12/2013	1901144683	183.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Advertising & Marketing	47710	24/12/2013	1901144683	173.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges	302520	Advertising & Marketing	47710	24/12/2013	1901144683	125.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Advertising & Marketing	47710	24/12/2013	1901144683	419.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Advertising & Marketing	47710	24/12/2013	1901144683	213.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	96.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	156.50	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144683	156.50	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	122.54	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	149.83	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	204.44	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	185.20	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	167.00	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	362.90	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	608.60	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	253.70	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	146.50	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	402.20	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	167.00	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	113.84	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	146.50	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	374.90	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	187.00	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	158.53	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	129.49	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	102.00	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	113.43	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	258.40	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	214.24	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	75.60	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	51.00	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	160.34	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	105.55	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	231.10	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	504.74	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	340.93	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	463.78	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	130.93	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	130.94	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	216.80	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg, plannin	48015	24/12/2013	1901144683	251.60	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Other income	82700	24/12/2013	1901144683	-719.25	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Other income	82700	24/12/2013	1901144683	-280.10	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	24/12/2013	1901144683	284.57	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	24/12/2013	1901144683	214.59	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	24/12/2013	1901144683	148.49	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	24/12/2013	1901144683	237.92	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	24/12/2013	1901144683	237.92	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	24/12/2013	1901144683	191.27	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	24/12/2013	1901144683	284.57	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	24/12/2013	1901144683	284.57	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Recruitment advertising	11100	24/12/2013	1901144683	90.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Recruitment advertising	11100	24/12/2013	1901144683	40.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Recruitment advertising	11100	24/12/2013	1901144683	1509.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304151	Recruitment advertising	11100	24/12/2013	1901144683	376.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307511	Recruitment advertising	11100	24/12/2013	1901144683	1273.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Recruitment advertising	11100	24/12/2013	1901144683	490.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Recruitment advertising	11100	24/12/2013	1901144683	995.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Recruitment advertising	11100	24/12/2013	1901144683	904.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Catering & hospitality	47780	24/12/2013	1901144684	79.99	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Catering & hospitality	47780	24/12/2013	1901144684	497.57	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Cleaning & Domestic Supplies	25020	24/12/2013	1901144684	22.00	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Furniture, Equipment & Tools	40000	24/12/2013	1901144684	62.20	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Personal needs	45100	24/12/2013	1901144684	3.32	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Personal needs	45100	24/12/2013	1901144684	39.37	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Postage & Delivery	44000	24/12/2013	1901144684	7.50	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	24/12/2013	1901144685	662.97	Revenue	The Prudential Assurance Company Li	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Counsel and Disbursements)	43000	24/12/2013	1901144688	795.00	Revenue	HMCTS	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	24/12/2013	1901144689	665.82	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	24/12/2013	1901144689	5132.56	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	24/12/2013	1901144689	926.10	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	24/12/2013	1901144689	34163.22	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	24/12/2013	1901144689	851.17	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	24/12/2013	1901144689	2119.20	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	24/12/2013	1901144689	-32998.70	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	24/12/2013	1901144690	690.48	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	24/12/2013	1901144690	7825.95	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	24/12/2013	1901144690	151.20	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	24/12/2013	1901144690	35704.54	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	24/12/2013	1901144690	1131.59	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	24/12/2013	1901144690	2210.80	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	24/12/2013	1901144690	-32998.70	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	24/12/2013	1901144691	75601.73	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Domiciliary Care Agency	55020	24/12/2013	1901144691	1750.90	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	24/12/2013	1901144691	68461.63	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	24/12/2013	1901144691	54055.45	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Domiciliary Care Agency	55020	24/12/2013	1901144691	211.68	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	24/12/2013	1901144691	50072.54	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	24/12/2013	1901144691	14536.39	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	24/12/2013	1901144691	22822.72	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cheltenham	201400	Domiciliary Care Agency	55020	24/12/2013	1901144691	384.96	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cotswolds	201405	Domiciliary Care Agency	55020	24/12/2013	1901144691	525.02	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	24/12/2013	1901144691	3580.93	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	24/12/2013	1901144691	193.50	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202104	Domiciliary Care Agency	55020	24/12/2013	1901144691	135.63	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Domiciliary Care Agency	55020	24/12/2013	1901144691	686.79	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205201	Domiciliary Care Agency	55020	24/12/2013	1901144691	345.24	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Domiciliary Care Agency	55020	24/12/2013	1901144691	973.56	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	24/12/2013	1901144691	26710.72	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	24/12/2013	1901144691	-200000.00	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	24/12/2013	1901144691	-96000.00	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Professional fees	43010	24/12/2013	1901144692	4087.81	Revenue	Care First	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/12/2013	1901144794	841.75	Revenue	Best Friends Too	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/12/2013	1901144796	487.50	Revenue	Churchdown Day Nursery Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	24/12/2013	1901144796	823.72	Revenue	Churchdown Day Nursery Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/12/2013	1901144798	682.50	Revenue	Funbusters at Everlands	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/12/2013	1901144800	7462.00	Revenue	Noahs Ark Day Nurseries Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/12/2013	1901144801	-5460.00	Revenue	Noahs Ark Day Nurseries Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/12/2013	1901144806	98.02	Revenue	Swindon Village Playgroup Early Yea	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	24/12/2013	1901144806	1503.36	Revenue	Swindon Village Playgroup Early Yea	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/2013	1901144809	639.12	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/2013	1901144810	1020.96	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	24/12/2013	1901144811	699.06	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Allowances	58030	24/12/2013	1901144813	1576.03	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fost

Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic and Capital Projects	302723	Advertising & Marketing	47710	24/12/2013	1901144862	422.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	187.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	72.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	137.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Advertising & Marketing	47710	24/12/2013	1901144862	314.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Advertising & Marketing	47710	24/12/2013	1901144862	285.70	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	149.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Advertising & Marketing	47710	24/12/2013	1901144862	119.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	24/12/2013	1901144862	238.40	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	119.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144862	187.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	176.50	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	187.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144862	211.10	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Advertising & Marketing	47710	24/12/2013	1901144862	129.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Advertising & Marketing	47710	24/12/2013	1901144862	183.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	142.85	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144862	314.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	167.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	129.49	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	129.49	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	24/12/2013	1901144862	125.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144862	272.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	24/12/2013	1901144862	288.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic and Capital Projects	302723	Advertising & Marketing	47710	24/12/2013	1901144862	342.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Central Works	304162	Advertising & Marketing	47710	24/12/2013	1901144862	127.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	98.20	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	422.20	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	149.20	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	187.57	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	129.49	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	215.80	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	451.80	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	369.90	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	155.00	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	125.60	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	157.00	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	149.84	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	402.20	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	176.50	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	142.85	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	129.50	Capital	ThirtyThree LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/12/2013	1901144862	125.60

Commissioning Director - Adults	Day Care - External	Day Care (External)	204510	Priv contract payments	57040	31/12/2013	1901145122	1360.00	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201115	Priv contract payments	57040	31/12/2013	1901145130	1946.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202138	Priv contract payments	57040	31/12/2013	1901145133	1103.50	Revenue	Brookthorpe Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	31/12/2013	1901145135	609.52	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cotswolds	202121	Priv contract payments	57040	31/12/2013	1901145138	2735.80	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	31/12/2013	1901145139	4038.70	Revenue	Chosen Care Ltd (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203012	Priv contract payments	57040	31/12/2013	1901145140	848.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	31/12/2013	1901145141	900.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	31/12/2013	1901145142	2448.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	31/12/2013	1901145143	3136.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	31/12/2013	1901145144	1782.90	Revenue	Stroud Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	31/12/2013	1901145145	1774.20	Revenue	Stroud Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202107	Priv contract payments	57040	31/12/2013	1901145146	2574.20	Revenue	Summerfield Medical Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	31/12/2013	1901145147	2133.60	Revenue	United Care (North) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	31/12/2013	1901145148	1118.88	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	31/12/2013	1901145148	937.44	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cotswolds	202120	Priv contract payments	57040	31/12/2013	1901145149	2644.00	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	31/12/2013	1901145150	2207.00	Revenue	Cavendish Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Agency Placements	204755	Priv contract payments	57040	31/12/2013	1901145151	1959.48	Revenue	Freeways Trust Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	31/12/2013	1901145154	566.01	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Gloucester	203157	Priv contract payments	57040	31/12/2013	1901145160	1020.00	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Day Care (External)	204506	Priv contract payments	57040	31/12/2013	1901145161	780.00	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202107	Priv contract payments	57040	31/12/2013	1901145162	2574.20	Revenue	Summerfield Medical Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203008	Priv contract payments	57040	31/12/2013	1901145163	4500.00	Revenue	The Good Care Group London Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	31/12/2013	1901145170	596.25	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	31/12/2013	1901145175	585.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	31/12/2013	1901145178	615.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Balance Sheet	Insurance Claims	900502	Insurance Claims Payment (Int)	47732	31/12/2013	1901145179	596.00	Revenue	Cunningham Lindsey United Kingdom	Z003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	31/12/2013	1901145201	3383.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	31/12/2013	1901145202	1113.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	31/12/2013	1901145202	2283.45	Revenue	Astra Coach Travel Ltd T/A Eagle Li	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	31/12/2013	1901145203	13266.00	Revenue	Castleways (Winchcombe) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	31/12/2013	1901145205	2542.50	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	31/12/2013	1901145206	1732.50	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	31/12/2013	1901145207	4455.15	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	31/12/2013	1901145209	2476.20	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/2013	1901145210	520.38	Revenue	A1 Taxi & Courier Service	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/2013	1901145211	2100.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	31/12/2013	1901145212	2077.50	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/2013	1901145213	656.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/2013	1901145214	1848.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	31/12/2013	1901145215	795.62	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	31/12/2013	1901145216	1036.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	31/12/2013	1901145217	1740.80	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	31/12/2013	1901145218	511.36	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	31/12/2013	1901145219	1998.99	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	31/12/2013	1901145224	740.41	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/2013	1901145225	574.52	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145226	3860.82	Revenue	Gloucester City Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145226	10260.77	Revenue	Gloucester City Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145227	2090.82	Revenue	Fossway Housing Association Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145229	1409.98	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145229	170.72	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145229	181.56	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145229	855.44	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145229	88.20	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	31/12/2013	1901145230	522.66	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145231	589.56	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145231	589.56	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145231	520.20	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145231	398.84	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145231	173.40	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145231	156.08	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145231	364.16	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	31/12/2013	1901145232	1197.65	Revenue	The Grange Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	31/12/2013	1901145233	2100.68	Revenue	The Old Deanery Care Village	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	599.32	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	1604.80	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	650.08	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	446.92	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	616.24	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	599.32	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	2385.52	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	1110.88	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	1876.76	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145234	2085.28	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145236	18434.88	Revenue	Gloucester Youth Housing Associatio	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145236	26373.98	Revenue	Gloucester Youth Housing Associatio	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145236	30859.70	Revenue	Gloucester Youth Housing Associatio	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	632.40	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	555.92	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	553.88	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	479.40	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	566.12	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	630.36	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	566.12	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	601.80	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	676.28	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	660.96	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	601.80	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145238	5013.48	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145239	642.60	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145239	673.20	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145239	1963.24	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145239	1989.32	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145239	2027.60	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145239	1862.48	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145240	340.00	Revenue	Advance Housing & Support Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145240	136.00	Revenue	Advance Housing & Support Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145240	204.00	Revenue	Advance Housing & Support Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145240	204.00	Revenue	Advance Housing & Support Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	1.12	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	159.60	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	2.00	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	251.00	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	1.12	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	294.56	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	1.68	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	242.76	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	1.60	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	307.20	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	2.31	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	772.77	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	1.68	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145241	286.44	Revenue	Housing 21	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145242	5383.60	Revenue	Royal Mencap Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ut65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145243	270.00	Revenue	Sanctuary Housing Association

Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145264	12316.55	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145265	66.60	Revenue	St Georges Association (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145265	114.64	Revenue	St Georges Association (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145265	321.40	Revenue	St Georges Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145266	1329.67	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145267	30179.40	Revenue	Stroud District Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145267	5667.11	Revenue	Stroud District Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145270	214.52	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145270	455.08	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145270	159.20	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145270	253.60	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145270	82.32	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145270	585.48	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145270	97.20	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145271	12762.23	Revenue	Cheltenham Community Projects	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145271	34959.45	Revenue	Cheltenham Community Projects	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145272	2712.69	Revenue	Knightstone Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	175.50	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	27.30	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	380.48	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	40.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	327.76	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	47.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	435.24	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	57.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	22.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	167.28	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	23.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	186.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	21.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	189.84	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	29.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	132.48	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	22.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	9.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	483.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	29.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	40.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	366.56	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	132.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145273	16.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145274	3098.92	Revenue	Knightstone Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145275	6820.29	Revenue	Langley House Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145276	329.38	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145276	1765.46	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145276	243.00	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145276	1302.48	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145276	189.00	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145276	1013.04	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145276	189.00	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145276	1013.04	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145277	9024.15	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145277	4328.56	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145277	21612.16	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145277	1132.22	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145277	25923.74	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145279	2797.51	Revenue	Two Rivers Housing	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145279	9506.97	Revenue	Two Rivers Housing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145281	323.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145281	646.00	Revenue	Affinity Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	433.52	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	612.00	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	627.32	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	810.92	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	540.60	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	479.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	540.60	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	615.08	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	538.56	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	525.32	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	459.00	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	581.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	479.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	632.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	510.00	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	548.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	448.80	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	479.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	404.80	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145282	19676.16	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145284	1823.18	Revenue	Cheltenham Community Projects	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145285	2091.68	Revenue	The Guinness Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145285	191.40	Revenue	The Guinness Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145285	68.40	Revenue	The Guinness Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145286	5377.41	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145288	523.28	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145288	523.28	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145288	452.12	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	31/12/2013	1901145289	586.68	Revenue	Woolaston Grange Care Home	Z003	Commercial (Organisations)

Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145313	74828.77	Revenue	People, Potential, Possibilities T/	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145313	9890.08	Revenue	People, Potential, Possibilities T/	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145313	13186.85	Revenue	People, Potential, Possibilities T/	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	2930.68	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	2921.05	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	9307.69	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	6823.41	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	24701.24	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	5737.98	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	6048.38	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	1919.37	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	2717.72	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	8614.02	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	25309.13	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	4146.71	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	16640.89	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	1940.86	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	25973.84	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	7006.69	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	5026.46	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	31/12/2013	1901145314	5658.50	Revenue	Stonham Housing Association	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	154.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Temporary and Interim Staff	10999	31/12/2013	1901145315	160.16	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Temporary and Interim Staff	10999	31/12/2013	1901145315	152.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Temporary and Interim Staff	10999	31/12/2013	1901145315	175.24	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Temporary and Interim Staff	10999	31/12/2013	1901145315	55.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Temporary and Interim Staff	10999	31/12/2013	1901145315	1673.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	31/12/2013	1901145315	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Gloucester Locality North West	208006	Temporary and Interim Staff	10999	31/12/2013	1901145315	1050.88	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	31/12/2013	1901145315	15.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	31/12/2013	1901145315	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	31/12/2013	1901145315	1992.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with MH- Ext	Mental Health (Adults)	205057	Temporary and Interim Staff	10999	31/12/2013	1901145315	610.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Asset Management	501301	Temporary and Interim Staff	10999	31/12/2013	1901145315	16.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Asset Management	501301	Temporary and Interim Staff	10999	31/12/2013	1901145315	674.91	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Land drainage and related work	Asset Management	304134	Temporary and Interim Staff	10999	31/12/2013	1901145315	496.47	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	31/12/2013	1901145315	1932.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	31/12/2013	1901145315	17.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	31/12/2013	1901145315	981.24	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Temporary and Interim Staff	10999	31/12/2013	1901145315	2038.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	31/12/2013	1901145315	75.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	31/12/2013	1901145315	1133.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	31/12/2013	1901145315	1573.79	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	31/12/2013	1901145315	1915.86	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	29.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	1388.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	31/12/2013	1901145315	78.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	31/12/2013	1901145315	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	31/12/2013	1901145315	958.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	31/12/2013	1901145315	137.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	31/12/2013	1901145315	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	52.31	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	203100	Temporary and Interim Staff	10999	31/12/2013	1901145315	179.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	52.31	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	31/12/2013	1901145315	145.09	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	31/12/2013	1901145315	153.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	31/12/2013	1901145315	153.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Temporary and Interim Staff	10999	31/12/2013	1901145315	23.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Temporary and Interim Staff	10999	31/12/2013	1901145315	388.74	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	203100	Temporary and Interim Staff	10999	31/12/2013	1901145315	448.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	31/12/2013	1901145315	309.42	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	153.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	154.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	52.31	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	31/12/2013	1901145315	871.96	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	154.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	96.42	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	31/12/2013	1901145315	85.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	31/12/2013	1901145315	1675.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	31/12/2013	1901145315	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	31/12/2013	1901145315	1539.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	1123.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	5.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	1123.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	13.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	744.06	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	5.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	1123.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	2.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	956.66	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	1123.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	4.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	933.88	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	31/12/2013	1901145315	728.88	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	31/12/2013	1901145315	54.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	31/12/2013	1901145315	10.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	31/12/2013	1901145315	1687.98	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	31/12/2013	1901145315	34.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	31/12/2013	1901145315	1050.39	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Acute Hospital SW Teams	200044	Temporary and Interim Staff	10999	31/12/2013	1901145315	808.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	31/12/2013	1901145315	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	31/12/2013	1901145315	153.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	31/12/2013	1901145315	154.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	31/12/2013	1901145315	307.26	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Temporary and Interim Staff	10999	31/12/2013	1901145315	162.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Temporary and Interim Staff	10999	31/12/2013	1901145315	171.47	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	31/12/2013	1901145315	108.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	31/12/2013	1901145315	644.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Community Manager	208050	Temporary and Interim Staff	10999	31/12/2013	1901145315	936.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	31/12/2013	1901145315	13.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	31/12/2013	1901145315	1276.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	31/12/2013	1901145315	36.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	31/12/2013	1901145315	1583.21	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	31/12/2013	1901145315	1757.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	31/12/2013	1901145315	84.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	31/12/2013	1901145315	1791.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	31/12/2013	1901145315	19.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	31/12/2013	1901145315	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	31/12/2013	1901145315	23.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	31/12/2013	1901145315	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	31/12/2013	1901145315	122.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	31/12/2013	1901145315	1215.08	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	31/12/2013	1901145315	114.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	31/12/2013	1901145315	1791.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	31/12/2013	1901145315	952.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	31/12/2013	1901145315	1412.67	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	31/12/2013	1901145315	1629.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Procurement Services	Strategic Procurement	500500	Temporary and Interim Staff	10999	31/12/2013	1901145315	2751.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103511	Temporary and Interim Staff	10999	31/12/2013	1901145315	554.74	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	31/12/2013	1901145315	63.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	31/12/2013	1901145315	1425.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	31/12/2013	1901145315	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	31/12/2013	1901145315	1581.56	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	31/12/2013	1901145315	36.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	31/12/2013	1901145315	1059.48	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	31/12/2013	1901145315	21.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	31/12/2013	1901145316	795.00	Revenue	H M C T S	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	31/12/2013	1901145318	590.63	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204309	Priv contract payments	57040	31/12/2013	1901145319	556.92	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	31/12/2013	1901145321	3492.90	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	31/12/2013	1901145323	2024.10	Revenue	Stroud Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	31/12/2013	1901145325	909.00	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Transport - service users	30120	31/12/2013	1901145325	23.98	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204309	Priv contract payments	57040	31/12/2013	1901145329	568.44	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204309	Priv contract payments	57040	31/12/2013	1901145330	571.20	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204309	Priv contract payments	57040	31/12/2013	1901145332	615.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	31/12/2013	1901145333	1119.30	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202134	Priv contract payments	57040	31/12/2013	1901145338	1224.90	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202134	Priv contract payments	57040	31/12/2013	1901145338	262.48	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Stroud

Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206514	Rents	22000	01/12/2013	5100277777	26831.64	Revenue	DTZ DTL Ltd Client No 1 Account	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Professional fees	43010	19/12/2013	5100278214	3850.00	Revenue	MNT Consulting	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Professional fees	43010	18/12/2013	5100278214	7150.00	Revenue	MNT Consulting	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	18/12/2013	5100278228	405.82	Revenue	Emergency One (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	18/12/2013	5100278228	15.00	Revenue	Emergency One (UK) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2013	5100278240	705.00	Capital	Queensbury Bus Shelters Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100278321	336.00	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100278321	121.47	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100278321	720.90	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100278321	15.24	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100278321	723.45	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100278321	15.29	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	02/12/2013	5100279247	441.86	Revenue	S Cullen T/A H20 Heating & Plumbing	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	01/12/2013	5100279257	1016.21	Revenue	Cotswold Vehicle Electronics	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Premises Repairs & Maintenance	20060	01/12/2013	5100279506	789.17	Revenue	Ashleigh And Crystal Blinds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Premises Repairs & Maintenance	20060	01/12/2013	5100279506	-50.17	Revenue	Ashleigh And Crystal Blinds	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	11/12/2013	5100279564	1989.00	Revenue	Cranfield University	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Advertising & Marketing	47710	14/12/2013	5100279600	3146.67	Revenue	Total Media Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Advertising & Marketing	47710	14/12/2013	5100279600	3.15	Revenue	Total Media Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/12/2013	5100279640	991.00	Capital	Thornton Associates - Chartered	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100279659	2091.38	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100279659	150.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100279659	-60.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/12/2013	5100279666	3356.54	Revenue	Cotswold CVS Trading Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/12/2013	5100279666	456.75	Revenue	Cotswold CVS Trading Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	02/12/2013	5100279679	6764.44	Revenue	Arctica Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	21/12/2013	5100279680	1200.00	Revenue	Sprue Safety Products Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/2013	5100279690	1347.50	Capital	BEMS (Controls) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/12/2013	5100279775	-52878.69	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	Information Management	206971	Publications, Newspapers & Periodicals	40280	01/12/2013	5100279818	559.68	Revenue	Mar-Deb	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206973	Professional fees	43010	01/12/2013	5100279819	3000.00	Revenue	Tickbox Marketing Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2013	5100279821	4175.00	Capital	Maverch Environmental Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	01/12/2013	5100279823	1415.50	Revenue	HI-LO Crystal Clear Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	3823.94	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	-69.07	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	19964.46	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	854.46	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	2289.24	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	97.92	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	757.86	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	32.40	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	1407.48	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	60.24	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	2330.28	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	99.72	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	0.06	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	712.62	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279828	30.48	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/12/2013	5100279828	47.33	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279828	114.11	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279828	221.10	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279828	20.80	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279828	40.30	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279828	0.80	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279828	1.56	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279829	4240.00	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279829	1136.25	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279829	1136.25	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279829	221.10	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279829	40.30	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279829	1.56	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/12/2013	5100279829	47.33	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/12/2013	5100279829	2543.18	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2013	5100279830	59216.40	Capital	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279830	1136.25	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279830	221.10	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279830	40.30	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279830	1.56	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/12/2013	5100279830	55.72	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279831	1136.25	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/12/2013	5100279831	70.99	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279831	221.10	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279831	40.30	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Communication & Mobilising	Protection	401331	Computer Related Costs	44600	01/12/2013	5100279831	1.56	Revenue	Airwave Soultions Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Professional fees	43010	01/12/2013	5100279833	6415.48	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	04/12/2013	5100279834	23436.00	Capital	Capita	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	04/12/2013	5100279834	476.80	Capital	Capita	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/12/2013	5100279841	1500.00	Revenue	Marlowe Child & Family Services Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	01/12/2013	5100279843	483.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103175	Grounds Maintenance	20110	01/12/2013	5100279844	8568.09	Revenue	Ubico Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/12/2013	5100279845	524.19	Revenue	Mitchells (Gloucester) Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2013	5100279846	17500.00	Capital	Cotswold District Council	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2013	5100279846	30110.00	Capital	Cotswold District Council	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2013	5100279846	52390.00	Capital	Cotswold District Council	Z012	Other Local Authorities
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/12/2013	5100279849	417.19	Revenue	Gillian Evans Psychology Services L	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Professional fees	43010	01/12/2013	5100279853	629.39	Revenue	Community Family Care	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Mobile Telephony-Rental, Calls, Purchase	44200	01/12/2013	5100279855	3812.99	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Mobile Telephony-Rental, Calls, Purchase	44200	01/12/2013	5100279855	14.22	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	05/12/2013	5100279856	1200.00	Revenue	Abbey Business Equipment Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/12/2013	5100279857	845.00	Revenue	Abbey Business Equipment Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Family & Friends	101195	Professional fees	43010	01/12/2013	5100279861	1666.66	Revenue	The Nelson Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	01/12/2013	5100279875	2475.00	Revenue	The Adolescent & Children's Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Advertising & Marketing	47710	01/12/2013	5100279881	433.88	Revenue	Adoption UK	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Advertising & Marketing	47710	01/12/2013	5100279882	685.13	Revenue	Adoption UK	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/12/2013	5100279887	690.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	11/12/2013	5100279897	14451.80	Revenue	London Borough of Bromley	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/12/2013	5100279900	500.00	Revenue	M D Hughes & Partners Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	02/12/2013	5100279902	418.91	Revenue	Complete Smallholding Services	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	02/12/2013	5100279902	90.09	Revenue	Complete Smallholding Services	Z003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Integrated Health Improvement Delivery	209052	Professional fees	43010	02/12/2013	5100279903	31000.00	Revenue	Gloucestershire Hospitals NHS Trust	Z013	NHS Bodies
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	02/12/2013	5100279905	559.00	Revenue	Gloucester Rugby Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	02/12/2013	5100279905	-55.90	Revenue	Gloucester Rugby Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	02/12/2013	5100279912	728.42	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	02/12/2013	5100279912	23.76	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Head of Quality	102400	Professional fees	43010	02/12/2013	5100279916	1211.40	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/12/2013	5100279921	747.94	Revenue	Sue Ryder Care	Z009	Voluntary Sector (Organistion
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	02/12/2013	5100279925	595.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279927	3468.30	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279928	3393.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279929	3393.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279930	3393.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279931	2958.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279932	2958.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279933	2958.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279934	3393.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279935	3393.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Professional fees	43010	02/12/2013	5100279936	2255.00	Revenue	HW Controls & Assurance LLp	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/12/2013	5100279937	3393.00	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/12/2013	5100279940	1238.13	Revenue	Cotswold Care Hospice	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	02/12/2013	5100279941	818.45	Revenue	Wrixon Care Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	GSCB Business Manager	102003	Subscriptions	46000	02/12/2013	5100279944	750.00	Revenue	Bristol City Council	Z012	Other Local Authorities
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209012	Advertising & Marketing	47710	02/12/2013	5100279950	3750.00	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	02/12/2013	5100279952	960.00	Revenue	North Somerset Council	Z012	Other Local Authorities
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	02/12/2013	5100279965	8000.00	Revenue	The Door Youth Project	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Water Services	22700	02/12/2013	5100279967	835.58	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2013	5100279968	4430.00	Capital	Town & City Builders Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Premises Repairs & Maintenance	20060	02/12/2013	5100279969	136.40	Revenue	Kone PLC	Z002	CIS Vendors
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	02/12/2013	5100279971	3568.48	Revenue	Scottish Power	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Educational activities	47820	02/12/2013	5100279972	6000.00	Revenue	Gloucestershire College	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/12/2013	5100279973	4377.66	Revenue	Cheltenham College	Z014	Public Corporations & Trad
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/12/2013	5100279975	3546.66	Revenue	Cheltenham College	Z014	Public Corporations & Trad
Children & Families Commissioner	Adoption Services	Adoption	101110	Professional fees	43010	02/12/2013	5100279976	7361.12	Revenue	Gloucestershire Hospitals NHS Trust	Z013	NHS Bodies
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2013	5100279982	3730.62	Capital	Hewer Facilities Management Ltd	Z002	CIS Vendors
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/12/2013	5100279984	986.16	Revenue	T Jones Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting	304153	Site maintenance	57030	02/12/2013	5100279985	1447.30	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Maintenance and Repair Supplies	40511	02/12/2013	5100279986	168.60	Revenue	ESE Direct Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Maintenance and Repair Supplies	40511	02/12/2013	5100279986	84.30	Revenue	ESE Direct Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Maintenance and Repair Supplies	40511	02/12/2013	5100279986	84.30	Revenue	ESE Direct Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Maintenance and Repair Supplies	40511	02/12/2013	5100279986	106.27	Revenue	ESE Direct Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	02/12/2013	5100279989	491.26	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Heating Oil & Solid Fuel	21030	02/12/2013	5100279993	1606.25	Revenue	Watson Petroleum Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	02/12/2013	5100279998	544.95	Capital	Halcrow Group Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280003	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280003	550.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280003	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280003	550.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	02/12/2013	5100280004	3523.24	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280005	1912.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280005	120.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Professional fees	43010	02/12/2013	5100280010	687.50	Revenue	The Door Youth Project	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280011	996.66	Revenue	Willetts Of Yorkley	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	02/12/2013	5100280013	3285.00	Revenue	Hacklings	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	02/12/2013	5100280014	1955.25	Revenue	Genius Internet Security	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	02/12/2013	5100280019	2055.00

Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280122	1352.00	Revenue	Direct Healthcare Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2013	5100280124	2326.00	Capital	Beard And Tandy	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280125	2498.00	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280125	-123.19	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280125	12.50	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2013	5100280127	5711.15	Capital	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2013	5100280131	1699.06	Capital	Aqua Thermae Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280132	492.67	Revenue	Richard Oldale Consultancy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2013	5100280132	15.00	Revenue	Richard Oldale Consultancy	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2013	5100280133	9610.50	Capital	Novus Property Solutions	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	02/12/2013	5100280135	4789.20	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Library buillidings	Service Delivery	207061	Premises Repairs & Maintenance	20060	02/12/2013	5100280143	640.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Communities and Infrastructure	Library buillidings	Service Delivery	207061	Premises Repairs & Maintenance	20060	02/12/2013	5100280143	280.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	02/12/2013	5100280150	759.31	Revenue	C N Unwin Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with MH- Ext	Advocacy	206211	Professional fees	43010	02/12/2013	5100280154	3225.00	Revenue	Citizen Advocacy Trust Glos	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	02/12/2013	5100280157	3105.50	Revenue	Rachel Boston Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	02/12/2013	5100280163	900.00	Revenue	A & A (Stroud Taxis) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	02/12/2013	5100280168	562.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	02/12/2013	5100280169	1900.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	11/12/2013	5100280170	1850.00	Revenue	Future Focus	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2013	5100280171	75000.00	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280172	1083.33	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280173	6250.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280174	6250.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/12/2013	5100280176	5000.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/12/2013	5100280177	5000.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280180	7500.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280180	90.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280181	5958.33	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280182	5958.33	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280183	225.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/12/2013	5100280183	15.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	03/12/2013	5100280227	435.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	03/12/2013	5100280232	4591.22	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	03/12/2013	5100280233	2983.26	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	03/12/2013	5100280234	18772.94	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304156	Site maintenance	57030	03/12/2013	5100280235	2716.30	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split	Education Performance & Intervention	102015	Advertising & Marketing	47710	03/12/2013	5100280238	736.50	Revenue	The Pavilion (Cheltenham)	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	03/12/2013	5100280241	2026.42	Revenue	Key Staff Gloucestershire Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Heating Oil & Solid Fuel	21030	03/12/2013	5100280246	2008.50	Revenue	Ford Fuel Oils	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Professional fees	43010	03/12/2013	5100280247	1619.20	Revenue	Roar Forensics Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Enablement Team	203707	Rents	22000	03/12/2013	5100280255	2226.38	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302556	Professional fees	43010	03/12/2013	5100280274	4280.00	Revenue	RSS NDORS Limited	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Premises Repairs & Maintenance	20060	03/12/2013	5100280284	506.70	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	31/12/2013	5100280285	1195.71	Capital	Domestic General Insulation Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/2013	5100280286	13158.00	Capital	Neptune Building Services Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/2013	5100280287	9224.00	Capital	Neptune Building Services Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	03/12/2013	5100280288	946.79	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/2013	5100280289	6147.00	Capital	Neptune Building Services Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/2013	5100280290	-13158.00	Capital	Neptune Building Services Ltd	Z002	CIS Vendors
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	03/12/2013	5100280291	420.00	Revenue	AESPump Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/2013	5100280292	13158.00	Capital	Neptune Building Services Ltd	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	03/12/2013	5100280302	1450.00	Revenue	A & A (Stroud Taxis) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Rents	22000	03/12/2013	5100280304	600.00	Revenue	Chawda Holdings Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Payments	Fostering Payments	101141	Pool Car / Vehicle Hire	32060	03/12/2013	5100280315	786.22	Revenue	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Pool Car / Vehicle Hire	32060	03/12/2013	5100280316	783.72	Revenue	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Professional fees	43010	03/12/2013	5100280317	800.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	03/12/2013	5100280318	1442.52	Revenue	2Gether NHS Foundation Trust	Z013	NHS Bodies
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	03/12/2013	5100280319	600.00	Revenue	Gorsley Goffs Primary School	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	03/12/2013	5100280320	600.00	Revenue	Queenswood Priory

Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206501	Professional fees	43010	05/12/2013	5100280575	6402.33	Revenue	Mutual Ventures	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/12/2013	5100280579	864.00	Revenue	Warwick Sasco Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/12/2013	5100280580	1200.00	Revenue	Aqualoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/12/2013	5100280580	10.00	Revenue	Aqualoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/12/2013	5100280589	1445.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	74.88	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	49.92	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	-0.01	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	99.84	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	124.80	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	25.90	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	-0.01	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	12.95	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	64.75	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	76.00	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	45.60	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Clothes, Uniform & Laundry	41500	04/12/2013	5100280600	30.40	Revenue	Safpro Industrial Supply Company	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	04/12/2013	5100280605	420.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	04/12/2013	5100280606	1560.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2013	5100280609	687.00	Revenue	Disabled Care & Mobility Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206435	Provision of courses	43150	04/12/2013	5100280621	535.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	05/12/2013	5100280625	600.00	Revenue	The Speech House Hotel	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	05/12/2013	5100280625	450.00	Revenue	The Speech House Hotel	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Telephony - Rental, Calls, Purchases	44100	04/12/2013	5100280626	41649.62	Revenue	BT PLC	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	18/12/2013	5100280628	1379.88	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Professional fees	43010	04/12/2013	5100280632	11000.00	Revenue	MNT Consulting	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Professional fees	43010	04/12/2013	5100280632	-3850.00	Revenue	MNT Consulting	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	17/12/2013	5100280633	1057.52	Revenue	Newsmith Stainless Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	10/12/2013	5100280635	680.00	Revenue	M J Building Services	Z002	CIS Vendors
Strategic Finance	Finance	Finance Ops	502506	Professional fees	43010	05/12/2013	5100280644	44325.00	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Professional fees	43010	04/12/2013	5100280648	2000.00	Revenue	Suzanne Fallon Consultancy Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Professional fees	43010	04/12/2013	5100280648	700.00	Revenue	Suzanne Fallon Consultancy Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206402	Provision of courses	43150	04/12/2013	5100280649	9047.25	Revenue	Cinderford Artspace	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	04/12/2013	5100280650	22733.00	Capital	Hewer Facilities Management Ltd	Z002	CIS Vendors
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	04/12/2013	5100280655	920.00	Revenue	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	206013	Professional fees	43010	14/12/2013	5100280657	100.00	Revenue	Redacted Personal Information	Z010	Commercial (individual

Communities and Infrastructure	Planning projects and implementation	Archaeology and Ecology	307532	Furniture, Equipment & Tools	40000	09/12/2013	5100280927	329.60	Revenue	G Ryder & Co Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/2013	5100280929	1300.00	Capital	SSI Solutions Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100280932	2181.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100280932	52.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100280933	1530.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100280934	1530.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100280934	1530.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100280934	1377.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100280934	1530.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100280934	1232.50	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Enabling and Transition	IT	Traded Services	501011	Computer Related Costs	44600	10/12/2013	5100280937	180.50	Revenue	Misco	Z003	Commercial (Organisations)
Enabling and Transition	IT	Traded Services	501011	Computer Related Costs	44600	10/12/2013	5100280937	371.34	Revenue	Misco	Z003	Commercial (Organisations)
Enabling and Transition	IT	Traded Services	501011	Computer Related Costs	44600	10/12/2013	5100280937	255.70	Revenue	Misco	Z003	Commercial (Organisations)
Enabling and Transition	IT	Traded Services	501011	Computer Related Costs	44600	10/12/2013	5100280937	-178.99	Revenue	Misco	Z003	Commercial (Organisations)
Enabling and Transition	IT	Traded Services	501011	Computer Related Costs	44600	10/12/2013	5100280937	73.60	Revenue	Misco	Z003	Commercial (Organisations)
Enabling and Transition	IT	Traded Services	501011	Computer Related Costs	44600	10/12/2013	5100280937	12.08	Revenue	Misco	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	07/12/2013	5100280949	920.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	07/12/2013	5100280951	920.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	07/12/2013	5100280955	5555.45	Revenue	Thornbury Nursing Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100280959	650.00	Revenue	Nursing Hygiene Group (NHG)	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	07/12/2013	5100280966	2600.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Computer Related Costs	44600	07/12/2013	5100280968	710.00	Revenue	Iteracy Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	07/12/2013	5100280969	2264.00	Revenue	Grettton Primary Academy	Z015	Academy Schools
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	07/12/2013	5100280970	5176.91	Revenue	EDF Energy	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	07/12/2013	5100280973	905.00	Revenue	Anglia DNA Services Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	07/12/2013	5100280974	504.00	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	07/12/2013	5100280979	435.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	07/12/2013	5100280981	999.00	Revenue	Lextox Drug & Alcohol Testing	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	07/12/2013	5100280982	605.23	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	07/12/2013	5100280984	941.87	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	07/12/2013	5100280988	504.00	Revenue	GB Driver Training	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Postage & Delivery	44000	07/12/2013	5100280990	12135.95	Revenue	DX Network Services Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	07/12/2013	5100280997	1200.00	Revenue	Top 2 Bottom	Z002	CIS Vendors
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302733	Grounds Maintenance	20110	07/12/2013	5100280998	740.00	Revenue	Oxfordshire County Council	Z012	Other Local Authorities
Communities and Infrastructure	Library buildilngs	Libraries ICT Systems	207084	Computer Related Costs	44600	07/12/2013	5100280999	75.32	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildilngs	Libraries ICT Systems	207084	Computer Related Costs	44600	07/12/2013	5100280999	-1.40	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildilngs	Libraries ICT Systems	207084	Computer Related Costs	44600	07/12/2013	5100280999	117.74	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildilngs	Libraries ICT Systems	207084	Computer Related Costs	44600	07/12/2013	5100280999	-2.10	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildilngs	Libraries ICT Systems	207084	Computer Related Costs	44600	07/12/2013	5100280999	118.23	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildilngs	Libraries ICT Systems	207084	Computer Related Costs	44600	07/12/2013	5100280999	-9.17	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildilngs	Libraries ICT Systems	207084	Computer Related Costs	44600	07/12/2013	5100280999	126.63	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildilngs	Libraries ICT Systems	207084	Computer Related Costs	44600	07/12/2013	5100280999	-3.92	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Off-street Parking	Park and Ride	302236	Cleaning & Domestic Supplies	25020	07/12/2013	5100281000	659.35	Revenue	Clean Shield Professional Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Off-street Parking	Park and Ride	302234	Security, alarms, etc.	20200	07/12/2013	5100281001	433.16	Revenue	Glevum Security Ltd Fllloyds	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	07/12/2013	5100281009	44135.46	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	07/12/2013	5100281010	132.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	07/12/2013	5100281012	480.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	07/12/2013	5100281015	435.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting	304153	Site maintenance	57030	07/12/2013	5100281018	3029.00	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	07/12/2013	5100281021	704.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	07/12/2013	5100281024	12020.03	Revenue	Darley & Associates	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	07/12/2013	5100281026	735.38	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	07/12/2013	5100281028	812.26	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100281038	569.40	Revenue	Aidapt Bathrooms Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	07/12/2013	5100281038	-32.40	Revenue	Aidapt Bathrooms Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	07/12/2013	5100281044	665.02	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	07/12/2013	5100281050	17309.98	Revenue	Hudson & Hughes Training Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	School Improvement	Education Performance & Intervention	102113	Equipment Hire / Leasing Costs	40070	07/12/2013	5100281060	426.20	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	07/12/2013	5100281064	1000.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	07/12/2013	5100281067	1150.00	Revenue	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	07/12/2013	5100281069	2650.00	Revenue	Newent Community Sch & Sixth Form A	Z008	Schools within GCC
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Voluntary & Independent Organisations	55010	07/12/2013	5100281070	500000.00	Revenue	Prospects Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Professional fees	43010	07/12/2013	5100281071	48000.00	Revenue	Prospects Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	07/12/2013	5100281072	750.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	07/12/2013	5100281072	95.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	07/12/2013	5100281076	35794.10	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	07/12/2013	5100281077	726.70	Revenue	Gloucester Rugby Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	07/12/2013	5100281078	559.00	Revenue	Gloucester Rugby Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	07/12/2013	5100281085	1000.00	Capital	Bradbeer Planning Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Director of Children Services	101005	Professional fees	43010	07/12/2013	5100281094	6875.00	Revenue	Core Assests Consultancy & Resourci	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	07/12/2013	5100281097	607.50	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	07/12/2013	5100281099	4939.20	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Corporate Division	503305	Professional fees	43010	07/12/2013	5100281103	1102.50	Revenue	Giant Professional Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	07/12/2013	5100281104	8484.57	Revenue	Symbol UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	07/12/2013	5100281105	8.95	Revenue	Keltic Clothing	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	07/12/2013	5100281105	194.25	Revenue	Keltic Clothing	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	07/12/2013	5100281105	129.50	Revenue	Keltic Clothing	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	07/12/2013	5100281105	129.50	Revenue	Keltic Clothing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Premises Repairs & Maintenance	20060	07/12/2013	5100281122	1027.20	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	07/12/2013	5100281123	511.24	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	07/12/2013	5100281127	2000.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101904	Training	11150	09/12/2013	5100281142	237.50	Revenue	Gwynnes Hill Consultants	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101904	Training	11150	09/12/2013	5100281142	474.50	Revenue	Gwynnes Hill Consultants	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101904	Training	11150	09/12/2013	5100281142	237

Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/2013	5100281370	149198.51	Capital	Kier Construction Limited	Z002	CIS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split	ICT Managed Service Contract	102201	Computer Related Costs	44600	09/12/2013	5100281372	734.00	Revenue	Advanced Network	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Hire/Use of Accommodation	22050	09/12/2013	5100281381	1369.35	Revenue	The Pavilion (Cheltenham)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2013	5100281387	1107.50	Revenue	Smitcare Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2013	5100281387	248.50	Revenue	Smitcare Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	10/12/2013	5100281389	11142.80	Revenue	Tumblewood Project	Z003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209063	Professional fees	43010	10/12/2013	5100281390	8596.70	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Professional fees	43010	10/12/2013	5100281391	15000.00	Revenue	Independence Trust SP	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Professional fees	43010	10/12/2013	5100281391	40000.00	Revenue	Independence Trust SP	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101250	Voluntary & Independent Organisations	55010	10/12/2013	5100281392	4257.50	Revenue	Tenderels Trust	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Advocacy Services for Childr Looked Aft	Legal Fees	101402	Professional fees	43010	10/12/2013	5100281396	500.00	Revenue	Iacopi Palmer Solicitors LLP	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	10/12/2013	5100281402	684.20	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	10/12/2013	5100281402	23.76	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Independent Reviewing Officers	102420	Professional fees	43010	10/12/2013	5100281407	1525.05	Revenue	Ms D Holt T/A Lake House Associates	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Team Manager	102202	Professional fees	43010	10/12/2013	5100281408	1662.15	Revenue	Ms D Holt T/A Lake House Associates	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Computer Related Costs	44600	10/12/2013	5100281411	4375.00	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Computer Related Costs	44600	10/12/2013	5100281411	1295.00	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	10/12/2013	5100281415	745.20	Revenue	Roar Forensics Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2013	5100281416	1800.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/12/2013	5100281421	34387.46	Revenue	Cotswold District Council	Z012	Other Local Authorities
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Hire/Use of Accommodation	22050	10/12/2013	5100281422	507.95	Revenue	Hallmark Hotel Gloucester	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Hire/Use of Accommodation	22050	10/12/2013	5100281424	1865.50	Revenue	Hallmark Hotel Gloucester	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	10/12/2013	5100281425	2988.00	Revenue	Chevron Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	10/12/2013	5100281426	2053.14	Revenue	Western Power Distribution	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	10/12/2013	5100281427	4520.11	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	10/12/2013	5100281430	2412.00	Revenue	Eastbrook College	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/12/2013	5100281431	11082.30	Revenue	The Bridge House	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	10/12/2013	5100281433	1264.84	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	10/12/2013	5100281434	8100.00	Revenue	Our Place School	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	10/12/2013	5100281434	5400.00	Revenue	Our Place School	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/12/2013	5100281437	5838.40	Revenue	H & H Motors	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/12/2013	5100281439	5204.17	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/12/2013	5100281440	8312.58	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/12/2013	5100281443	2250.70	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/12/2013	5100281443	3392.00	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Priv contract payments	57040	10/12/2013	5100281444	1345.12	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/12/2013	5100281445	2657.86	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501005	Computer Related Costs	44600	10/12/2013	5100281447	242816.54	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	10/12/2013	5100281449	2600.75	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	10/12/2013	5100281449	3225.93	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	10/12/2013	5100281449	110.67	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	C & I Corporate Costs	304106	Professional fees	43010	10/12/2013	5100281452	3724.66	Revenue	Bevan Brittan LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2013	5100281453	3950.00	Revenue	Handicare	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	10/12/2013	5100281455	793.32	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	10/12/2013	5100281456	1205.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2013	5100281457	665.00	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2013	5100281457	7.95	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	C & I Corporate Costs	304106	Professional fees	43010	10/12/2013	5100281459	774.00	Revenue	Bevan Brittan LLP	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502153	Subscriptions	46000	10/12/2013	5100281481	600.00	Revenue	SAP UK @ Ireland User Group	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/12/2013	5100281482	1938.23	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	10/12/2013	5100281484	1200.00	Capital	Alder King Property Consultants	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2013	5100281485	8384.86	Capital	Neptune Building Services Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2013	5100281486	7928.14	Capital	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2013	5100281487	3600.00	Capital	S E A Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2013	5100281488	8658.00	Capital	Window And Door Contract Services L	Z002	CIS Vendors
Director of Public Health	Adult Obesity	Stimulating Communities	209042	Grants to VPI Sector	46010	10/12/2013	5100281503	42000.00	Revenue	Independence Trust SP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2013	5100281514	5272.07	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	10/12/2013	5100281519	1536.00	Revenue	North Devon Healthcare	Z013	NHS Bodies
Director of Public Health	Other public health services	PH Leadership	209146	Professional fees	43010	10/12/2013	5100281521	6757.74	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2013	5100281527	244515.66	Capital	Speller Metcalf Gloucester Ltd	Z002	CIS Vendors
Director of Public Health	Advice, prevention and promotion	Sexual Health	209001	Grants to VPI Sector	46010	10/12/2013	5100281529	27850.24	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209001	Grants to VPI Sector	46010	10/12/2013	5100281529	88241.93	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Communities and Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	11/12/2013	5100281532	800.00	Revenue	Honeyfield Property Services	Z002	CIS Vendors
Commissioning Director - Adults	Assessment & Care Management - Internal	Forest of Dean Community Manager	208040	Medical supplies	40540	10/12/2013	5100281534	960.00	Revenue	Gloveman Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Forest of Dean Community Manager	208040	Medical supplies	40540	10/12/2013	5100281534	320.00	Revenue	Gloveman Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Forest of Dean Community Manager	208040	Medical supplies	40540	10/12/2013	5100281534	22.30	Revenue	Gloveman Supplies Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Provision of courses	43150	10/12/2013	5100281563	3416.00	Revenue	Red One Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	10/12/2013	5100281564	505.63	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	10/12/2013	5100281571	960.00	Revenue	Glos. Alt. Provision (GAP) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	10/12/2013	5100281575	1650.00	Capital	Evans Jones LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	10/12/2013	5100281583	52.29	Revenue	BT PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	10/12/2013	5100281583	8371.53	Revenue	BT PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	10/12/2013	5100281583	31.52	Revenue	BT PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Parent Partnership, Guidance and Info	Mgr Advice/Guidance for Families	103129	Computer Related Costs	44600	11/12/2013	5100281586	13740.00	Revenue	Open Objects Software Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Professional fees	43010	11/12/2013	5100281587	1534.00	Revenue	The Child Psychology Service	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	11/12/2013	5100281588	1739.10	Revenue	The Child Psychology Service	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	11/12/2013	5100281589	673.88	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	11/12/2013	5100281589	224.63	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	11/12/2013	5100281589	112.31	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	11/12/2013	5100281589	112.31	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	11/12/2013	5100281594	3268.75	Revenue	JMP Consultants Ltd	Z003	Commercial (Organisations)
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209012	Professional fees	43010	11/12/2013	5100281595	500.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	11/12/2013	5100281596	3910.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	11/12/2013	5100281597	832.07	Revenue	British Heart Foundation	Z009	Voluntary Sector (Organisation
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	11/12/2013	5100281598	551.79	Revenue	British Heart Foundation	Z009	Voluntary Sector (Organisation
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2013	5100281601	4600.00	Capital	P & R Heating Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2013	5100281602	665.00	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2013	5100281602	3.98	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2013	5100281602	665.00	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2013	5100281602	3.97	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	11/12/2013	5100281604	1464.40	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Strategy & Challenge	Performance and Need	603000	Training	11150	11/12/2013	5100281605	1095.00	Revenue	The Knowledge Academy Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Strategy & Challenge	Performance and Need	603000	Training	11150	11/12/2013	5100281605	-6.00	Revenue	The Knowledge Academy Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	11/12/2013	5100281606	4227.10	Revenue	Active Impact CIC	Z003	Commercial (Organisations)
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	206013	Provision of courses	43150	11/12/2013	5100281607	100.00	Revenue	Livingstone Thompson Ltd

Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	12/12/2013	5100281808	5588.61	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	12/12/2013	5100281809	4942.31	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	12/12/2013	5100281810	6358.30	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	12/12/2013	5100281813	24834.93	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	12/12/2013	5100281815	524.50	Revenue	H & N Catering Equipment Engineers	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/12/2013	5100281831	600.00	Revenue	A2B Private Hire 2010 Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Grants to VPI Sector	46010	12/12/2013	5100281833	5870.30	Revenue	Worcestershire Telecare Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Advertising & Marketing	47710	12/12/2013	5100281836	3287.21	Revenue	Xtreme Graphics Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Water Services	22700	12/12/2013	5100281837	1954.70	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206514	Electricity	21010	12/12/2013	5100281850	297.81	Revenue	Npower Limited	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Rents	22000	12/12/2013	5100281854	1137.87	Revenue	Fosseway Housing Association Ltd	Z009	Voluntary Sector (Organistion
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	12/12/2013	5100281864	983.56	Revenue	J W Maintenance Ltd	Z002	CIS Vendors
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Professional fees	43010	12/12/2013	5100281865	1475.00	Revenue	Silver Fox Removals Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/2013	5100281866	863.00	Capital	Neptune Building Services Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/2013	5100281867	29949.00	Capital	T L Freeman & Co Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/2013	5100281870	2722.95	Capital	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/2013	5100281871	6222.00	Capital	Town & City Builders Ltd	Z002	CIS Vendors
Enabling and Transition	Legal Services	Legal Disbursements	503413	Professional fees	43010	12/12/2013	5100281882	850.30	Revenue	Local Government Association	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Equipment Hire / Leasing Costs	40070	12/12/2013	5100281883	1728.39	Revenue	Konica Minolta Business Solutions(U	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Equipment Hire / Leasing Costs	40070	12/12/2013	5100281884	1728.39	Revenue	Konica Minolta Business Solutions(U	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Equipment Hire / Leasing Costs	40070	12/12/2013	5100281885	1639.32	Revenue	Konica Minolta Business Solutions(U	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Equipment Hire / Leasing Costs	40070	12/12/2013	5100281886	2293.92	Revenue	Konica Minolta Business Solutions(U	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/12/2013	5100281887	1379.20	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503415	Professional fees	43010	12/12/2013	5100281892	650.00	Revenue	Eversheds LLP	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Training	11150	12/12/2013	5100281907	20.00	Revenue	Bond Solon Training Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Training	11150	12/12/2013	5100281907	470.00	Revenue	Bond Solon Training Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Professional fees	43010	12/12/2013	5100281909	6500.00	Revenue	HW Controls & Assurance LLp	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Hire/Use of Accommodation	22050	12/12/2013	5100281911	4484.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Hire/Use of Accommodation	22050	12/12/2013	5100281912	4484.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Hire/Use of Accommodation	22050	12/12/2013	5100281913	1320.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Premises Repairs & Maintenance	20060	12/12/2013	5100281914	628.25	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281915	2682.40	Revenue	Harvest Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281917	1031.25	Revenue	Roma Medical Aids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281918	607.75	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281918	-7.75	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281918	221.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281918	-53.25	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281919	600.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281920	1932.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281920	-672.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/12/2013	5100281921	4427.00	Revenue	Stroud Ring And Ride	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Professional fees	43010	12/12/2013	5100281922	800.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/12/2013	5100281929	2124.79	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/12/2013	5100281930	5785.50	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/12/2013	5100281931	3424.20	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Central Service Team	304160	Premises Repairs & Maintenance	20060	12/12/2013	5100281933	972.50	Revenue	Cleansing Service Group Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Central Service Team	304160	Premises Repairs & Maintenance	20060	12/12/2013	5100281934	420.00	Revenue	Hewer Facilities Management Ltd	Z002	CIS Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Voluntary & Independent Organisations	55010	12/12/2013	5100281939	265.00	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Voluntary & Independent Organisations	55010	12/12/2013	5100281939	3000.00	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281940	1145.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281940	-105.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281941	739.80	Revenue	OTS Limited Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281941	-44.00	Revenue	OTS Limited Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281941	585.80	Revenue	OTS Limited Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281942	2239.90	Revenue	OTS Limited Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/12/2013	5100281943	600.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Family & Friends	101179	Professional fees	43010	12/12/2013	5100281945	1200.00	Revenue	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/2013	5100281948	4740.00	Capital	Severnside Security	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101158	Professional fees	43010	12/12/2013	5100281949	562.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura agency staff	11160	12/12/2013	5100281951	15000.00	Revenue	University Of Bristol	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura agency staff	11160	12/12/2013	5100281952	15000.00	Revenue	University Of Bristol	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	12/12/2013	5100281953	4801.00	Revenue	Connexus Networks Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	12/12/2013	5100281953	93.58	Revenue	Connexus Networks Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	23/12/2013	5100281959	2758.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	16/12/2013	5100281960	636.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	16/12/2013	5100281960	1450.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	16/12/2013	5100281960	48.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	16/12/2013	5100281960	36.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	12/12/2013	5100281961	2826.00	Revenue	Weber Rescue UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	12/12/2013	5100281961	21.50	Revenue	Weber Rescue UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	12/12/2013	5100281964	517.00	Revenue	MSA Britain Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/12/2013	5100281970	900.00	Revenue	Brookfield	Z003	Commercial (Organisations)
Strategic Finance	Pensions Administration	Pensions	504500	Printing/Stationery/Office expenses	42000	16/12/2013	5100281975	1017.38	Revenue	EDM Group Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	16/12/2013	5100281982	713.00	Revenue	Staverton Building Supplies	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Professional fees	43010	16/12/2013	5100281985	440.00	Revenue	Rubicon Change Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	16/12/2013	5100281986	2000.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Other Early Years Funding	Director of Children Services	101106	Non-Commensura agency staff	11160	16/12/2013	5100281989	7080.00	Revenue	Core Assests Consultancy & Resourci	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	16/12/2013	5100281990	1696.80	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	16/12/2013	5100281995	597.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	16/12/2013	5100281997	645.94	Revenue	James Hopkins Nurses Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	16/12/2013	5100282000	521.00	Revenue	Step A Side Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	16/12/2013	5100282003	944.70	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Transport - service users	30120	16/12/2013	5100282005	1148.00	Revenue	A1 Taxi & Courier Service	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	16/12/2013	5100282007	5356.07	Revenue	Thornbury Nursing Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Transport - service users	30120	16/12/2013	5100282009	780.00	Revenue	Robs Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	16/12/2013	5100282010	1578.60	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	16/12/2013	5100282016	1745.16	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	16/12/2013	5100282016	4159.70	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	16/12/2013	5100282019	2698.00	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	16/12/2013	5100282019	1549.00	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Director of Children Services	101106	Non-Commensura agency staff	11160	16/12/2013	5100282021	1540.00	Revenue	Core Assests Consultancy & Resourci	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/12/2013	5100282022	3214.29	Revenue	Hillcrest Care Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/12/2013	5100282023	2421.17	Revenue	Volunteer & Community Action StrdDi	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/12/2013	5100282024	6550.29	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101158	Professional fees	43010	16/12/2013	5100282028	1000.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/12/2013	5100282029	4664.10	Revenue	Nexus Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/12/2013	5100282029	2939.10	Revenue	Nexus Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/12/2013	5100282030	3192.30	Revenue	Fostering Matters Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/12/2013	5100282031	1386.56	Revenue	North Cots Community Bus Assoc	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	16/12/2013	5100282033	600.00	Revenue	A2B Private Hire 2010 Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Advertising & Marketing	47710	17/12/2013	5100282039	2210.00	Revenue	The Research Box Ltd	Z003	Commercial (Organisations)
Director of Public Health	Other public health services	Stimulating Communities	209116	Voluntary & Independent Organisations	55010	16/12/2013	5100282054	10000.00	Revenue	Together in Matson	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	16/12/2013	5100282055	1396.37	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	16/12/2013	5100282055	569.79	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	16/12/2013	5100282056	569.79	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	16/12/2013	5100282062	7954.18	Revenue	Impact Planning Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	16/12/2013	5100282063	4469.75	Revenue	Grover Lewis Associates Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/12/2013	5100282069	1013.14	Capital	MVA Consultancy Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	16/12/2013	5100282070	1598.00	Revenue	Peterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Rents	22000	16/12/2013	5100282079	1809.49	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/12/2013	5100282086	2630.76	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/12/2013	5100282087	3591.10	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Professional fees	43010	16/12/2013	5100282091	1500.00	Revenue	South West Audit Partnership	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206504	Provision of courses	43150	16/12/2013	5100282092	525.00	Revenue	Cinderford Artspace	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	16/12/2013	5100282093	931.43	Revenue	Salt Union Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/12/2013	5100282097	152132.60	Revenue	Kier MG Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	16/12/2013	5100282099	1206.54	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of Waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	16/12/2013	5100282099	117947.74	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/12/2013	5100282099	126552.59	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	16/12/2013	5100282099	5666.44	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	16/12/2013	5100282099	572.30	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Gas	21020	16/12/2013	5100282102	810.66	Revenue	Calor Gas Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/12/2013	5100282103	2916.66	Revenue	Castleways (Winchcombe) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	16/12/2013	5100282105	1080.00	Revenue	Hop Skip & Jump Cotswold	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/12/2013	5100282106	1274.30	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/12/2013	5100282106	1934.24	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Park and Ride	302337	Priv contract payments	57040	16/12/2013	5100282107	32248.70	Revenue	Bennetts Coaches Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Community Development	Healthwatch/VSL	601300	Grants to VPI Sector	46010	19/12/2013	5100282109	2886.95	Revenue	CivSoc Consulting Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Training	11150	16/12/2013	5100282111	1990.00	Revenue	Positive Response Training & Consul	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/2013	5100282114	160000.00	Capital	Speller Metcalf Gloucester Ltd	Z002	CIS Vendors
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	16/12/2013	5100282118	1965.00	Revenue	Communicate People	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	16/12/2013	5100282119	882.00	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	16/12/2013	5100282121	704.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	16/12/2013	5100282122	435.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	16/12/2013	5100282131	512.99	Revenue	Redacted Personal Information	Z010	Commercial (Individual)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	16/12/2013	5100282131	19.14	Revenue	Redacted Personal Information	Z010	Commercial (Individual)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206514	Rents	22000	16/12/2013	5100282132	33786.13	Revenue	DTZ DTL Ltd Client No 1 Account	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	17/12/2013	5100282137	6125.00	Revenue	Central Compressors Consultants Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	23/12/2013	5100282147	739.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	23/12/2013	5100282147	299.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	17/12/2013	5100282148	458.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Premises Repairs & Maintenance	20060	16/12/2013	5100282150	269871.88	Revenue	Blue3 (Gloucestershire Fire) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	16/12/2013	5100282151	1272.00	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Publications, Newspapers & Periodicals	40280	16/12/2013	5100282154	1457.39	Revenue	Sweet & Maxwell Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	500200	Professional fees	43010	16/12/2013	5100282157	1600.00	Revenue	AMEO Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Telephony - Rental, Calls, Purchases	44100	16/12/2013	5100282158	217.64	Revenue	Gamma Business Communications	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Telephony - Rental, Calls, Purchases	44100	16/12/2013	5100282158	308.86	Revenue	Gamma Business Communications	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Telephony - Rental, Calls, Purchases	44100	16/12/2013	5100282159	236.05	Revenue	Gamma Business Communications	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Telephony - Rental, Calls, Purchases	44100	16/12/2013	5100282159	244.72	Revenue	Gamma Business Communications	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	23/12/2013	5100282169	2655.00	Revenue	Outreach Organisation Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services

Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	16/12/2013	5100282223	594.63	Revenue	Westholme Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	16/12/2013	5100282223	-45.31	Revenue	Westholme Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	16/12/2013	5100282223	20.00	Revenue	Westholme Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	16/12/2013	5100282224	526.38	Revenue	Westholme Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	16/12/2013	5100282224	-40.11	Revenue	Westholme Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	16/12/2013	5100282224	15.00	Revenue	Westholme Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307511	Grants to VPI Sector	46010	16/12/2013	5100282227	8036.25	Revenue	Cotswold Water Park Trust	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	16/12/2013	5100282231	517.60	Revenue	Sunrise Medical Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Fuel/Oil	30070	16/12/2013	5100282237	4248.80	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Professional & Engineering Services	C & V Corporate Costs	304112	Payments to Other Local Authorities	52000	16/12/2013	5100282238	5000.00	Revenue	Devon County Council	Z012	Other Local Authorities
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206184	Postage & Delivery	44000	16/12/2013	5100282240	882.23	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Furniture, Equipment & Tools	40000	16/12/2013	5100282250	2169.11	Revenue	Grundon Waste Management Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/2013	5100282252	73976.00	Capital	M D Collins (Steel Buildings) Ltd	Z002	CIS Vendors
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Grounds Maintenance	20110	16/12/2013	5100282254	1575.05	Revenue	Staverton Building Supplies	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	EPI Early Years	102393	Provision of courses	43150	16/12/2013	5100282264	700.00	Revenue	Little Signers	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Inclusion & Commissioning	101237	Grants to VPI Sector	46010	16/12/2013	5100282268	2943.00	Revenue	Step A Side Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	16/12/2013	5100282269	2984.00	Revenue	Our Place School	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	23/12/2013	5100282276	325.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Provision of courses	43150	23/12/2013	5100282276	1095.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	23/12/2013	5100282277	-325.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Provision of courses	43150	23/12/2013	5100282277	-1095.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	23/12/2013	5100282278	325.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	23/12/2013	5100282278	-75.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Provision of courses	43150	23/12/2013	5100282278	1095.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Government initiatives	EDU Projects	307410	Professional fees	43010	19/12/2013	5100282279	15407.25	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura agency staff	11160	17/12/2013	5100282336	2250.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	17/12/2013	5100282337	2400.00	Revenue	Capita Business Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302734	Grounds Maintenance	20110	17/12/2013	5100282338	824.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	17/12/2013	5100282341	512.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	IT	Traded Services	501011	Provision of courses	43150	17/12/2013	5100282347	1035.00	Revenue	Capita Business Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	17/12/2013	5100282350	825.27	Revenue	Npower Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Professional fees	43010	17/12/2013	5100282356	518.70	Revenue	Cosmosplus Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282358	570.00	Revenue	Aqualoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282358	630.00	Revenue	Aqualoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282358	150.00	Revenue	Aqualoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282358	15.00	Revenue	Aqualoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282361	1436.50	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282361	2080.50	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282361	-219.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Premises Repairs & Maintenance	20060	17/12/2013	5100282363	777.11	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	17/12/2013	5100282369	600.00	Revenue	NCC Services Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	17/12/2013	5100282370	600.00	Revenue	NCC Services Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	17/12/2013	5100282371	600.00	Revenue	NCC Services Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	17/12/2013	5100282373	600.00	Revenue	NCC Services Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	17/12/2013	5100282375	1125.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	17/12/2013	5100282375	225.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	17/12/2013	5100282377	1083.33	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	17/12/2013	5100282378	5958.33	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	17/12/2013	5100282379	7500.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	17/12/2013	5100282379	90.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2013	5100282381	5000.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282382	459.00	Revenue	Mountway Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282382	6.11	Revenue	Mountway Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282382	597.30	Revenue	Mountway Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282382	7.95	Revenue	Mountway Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282382	370.59	Revenue	Mountway Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282382	4.94	Revenue	Mountway Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	17/12/2013	5100282384	2459.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	17/12/2013	5100282384	2622.88	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206514	Electricity	21010	17/12/2013	5100282385	809.62	Revenue	Npower Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206501	Computer Related Costs	44600	17/12/2013	5100282386	425.93	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206700	Provision of courses	43150	17/12/2013	5100282387	520.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	17/12/2013	5100282393	504.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	17/12/2013	5100282394	1018.50	Revenue	Complete Smallholding Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282397	3856.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282397	147.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282399	459.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282399	31.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	17/12/2013	5100282405	8839.64	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304156	Site maintenance	57030	17/12/2013	5100282406	2786.85	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304156	Site maintenance	57030	17/12/2013	5100282407	3326.67	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	17/12/2013	5100282408	4381.25	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282409	738.00	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282409	1.80	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282409	12.50	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Strategy	Glos Joint Waste Partnership	303093	Professional fees	43010	17/12/2013	5100282411	9461.57	Revenue	Somerset County Council	Z012	Other Local Authorities
Enabling and Transition	Business Service Centre	Business Services Centre	502150	Computer Related Costs	44600	17/12/2013	5100282412	6250.00	Revenue	Bis-Web Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	Business Services Centre	502150	Computer Related Costs	44600	17/12/2013	5100282412	18000.00	Revenue	Bis-Web Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	Business Services Centre	502150	Computer Related Costs	44600	17/12/2013	5100282412	6000.00	Revenue	Bis-Web Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	Business Services Centre	502150	Computer Related Costs	44600	17/12/2013	5100282412	760.00	Revenue	Bis-Web Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	Business Services Centre	502150	Computer Related Costs	44600	17/12/2013	5100282412	665.00	Revenue	Bis-Web Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	Business Services Centre	502150	Computer Related Costs	44600	17/12/2013	5100282412	807.50	Revenue	Bis-Web Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Schools Meals/Milk	Schools Support Team ET	103183	Catering & hospitality	47780	17/12/2013	5100282413	313944.75	Revenue	Edwards and Ward	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103179	Catering & hospitality	47780	17/12/2013	5100282414	128123.34	Revenue	Edwards and Ward	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103756	Catering & hospitality	47780	17/12/2013	5100282416	14467.50	Revenue	Edwards and Ward	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	17/12/2013	5100282423	3850.89	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	17/12/2013	5100282425	1305.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	17/12/2013	5100282425	1305.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	17/12/2013	5100282425	261.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Vehicles	30010	17/12/2013	5100282426	4508.04	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Vehicles	30010	17/12/2013	5100282426	-197.12	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	17/12/2013	5100282431	9591.18	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Pool Car / Vehicle Hire	32060	17/12/2013	5100282433	710.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/12/2013	5100282444	517.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	19/12/2013	5100282445	1064.40	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	19/12/2013	5100282445	731.10	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	19/12/2013	5100282446	1977.50	Revenue	Roma Medical Aids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282447	950.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282447	32.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	17/12/2013	5100282460	2809.41	Revenue	Salt Union Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	18/12/2013	5100282464	1608.00	Revenue	Royal Mencap Society	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282474	1260.00	Revenue	Handicare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282474	-380.00	Revenue	Handicare	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Advertising & Marketing	47710	17/12/2013	5100282485	5700.00	Revenue	Inventure Research	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282487	602.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282487	32.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	19/12/2013	5100282488	2566.39	Revenue	Oce Finance	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Printing/Stationery/Office expenses	42000	17/12/2013	5100282491	4800.00	Revenue	The Medieval Scribe Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Printing/Stationery/Office expenses	42000	17/12/2013	5100282491	30.00	Revenue	The Medieval Scribe Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	17/12/2013	5100282496	420.00	Revenue	Robs Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206862	Furniture, Equipment & Tools	40000	17/12/2013	5100282500	5875.00	Revenue	Howarth of London Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282501	1632.00	Revenue	Sumed International (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282503	6528.00	Revenue	Sumed International (UK) Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Professional fees	43010	17/12/2013	5100282505	2255.00	Revenue	HW Controls & Assurance LLp	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	17/12/2013	5100282507	898.61	Revenue	JR Cycling Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	17/12/2013	5100282509	684.20	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	17/12/2013	5100282509	23.76	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Professional Costs	44600	17/12/2013	5100282512	2652.00	Revenue	FACE Recording	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282521	460.00	Revenue	G & S Smirthwaite Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Professional fees	43010	17/12/2013	5100282525	4175.00	Revenue	Fusion Design & Print Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282532	221.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282532	346.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282532	-32.40	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282532	124.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282532	321.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282536	850.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282536	367.25	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282540	1780.00	Revenue	Pivotell Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282540	15.00	Revenue	Pivotell Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Water Services	22700	17/12/2013	5100282541	1334.05	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	West Service Team	304009	Premises Repairs & Maintenance	20060	17/12/2013	5100282542	747.29	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282543	483.30	Revenue	Elsan Group	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	17/12/2013	5100282544	591.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/12/2013	5100282546	899.00	Revenue	Drive Medical Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Computer Related Costs	44600	17/12/2013	5100282548	3726.00	Revenue	Goss Interactive Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	17/12/2013	5100282549	56923.67	Revenue	Impact Planning Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Government initiatives	EDU Projects	307038	Grants to VPI Sector	46010	17/12/2013	5100282551	1000.00	Revenue	Herefordshire Council	Z012	Other Local Authorities
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	17/12/2013	5100282552	3460.00	Revenue	Gloucester Asbestos Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/12/2013	5100282560	1200.00	Capital	Adams Fletcher & Partners	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/12/2013	5100282561	1000.00	Capital	Adams Fletcher & Partners	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Water Services	22700	17/12/2013	5100282562	942.10	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Refuse Collection & Pest Control	25030	17/12/2013	5100282564	1436.34	Revenue	PW Commercial Co Ltd T/A Printwaste	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2013	5100282566	9465.00	Capital	Hewer Facilities Management Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2013	5100282568	11960.00	Capital	Brindley Asphalt Limited	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2013	5100282569	20000.00	Capital	Brindley Asphalt Limited	Z002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	17/12/2013	5100282575	1081.77	Revenue	Rider Levett Bucknall Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	17/12/2013	5100282576	1223.10	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2013	5100282577	514.80	Capital	BEMS (Controls) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Asset Management	501308	Professional fees	43010	17/12/2013	5100282579	1793.83	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Co-ordination	Bus Services	302312	Rents	22000	17/12/2013	5100282582	1050.00	Revenue	Stroud District Council	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	17/12/2013	5100282598	25070.28	Revenue	Dept For Comm & Local Gov	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	17/12/2013	5100282598	213.94	Revenue	Dept For Comm & Local Gov	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	17/12/2013	5100282598	1195.02	Revenue	Dept For Comm & Local Gov	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Commissioning Contracts - Families	103308	Provision of courses	43150	17/12/2013	5100282609	1950.00	Revenue	Youth Gloucestershire and Stroud Co	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	17/12/2013	5100282615	3912.00	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)

Enabling and Transition	Asset Management & Property Services	Shire Hall Maintenance	501309	Furniture, Equipment & Tools	40000	18/12/2013	5100282675	747.63	Revenue	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Shire Hall Maintenance	501309	Furniture, Equipment & Tools	40000	18/12/2013	5100282676	741.00	Revenue	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Shire Hall Maintenance	501309	Furniture, Equipment & Tools	40000	18/12/2013	5100282677	510.25	Revenue	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	18/12/2013	5100282678	2345.00	Revenue	Beard And Tandy	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18/12/2013	5100282679	4500.76	Capital	A C Mechanical Services Ltd	Z002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Shire Hall Maintenance	501309	Refuse Collection & Pest Control	25030	18/12/2013	5100282680	434.38	Revenue	Biffa Waste Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18/12/2013	5100282684	4986.97	Capital	Securitec Systems Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	18/12/2013	5100282685	7591.70	Revenue	T L Freeman & Co Ltd	Z002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	18/12/2013	5100282686	16619.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18/12/2013	5100282687	6440.00	Capital	Gloucester Asbestos Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18/12/2013	5100282688	952.50	Capital	CWE Services Limited F Lloyds TSB	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18/12/2013	5100282689	1000.00	Capital	Water Hygiene Centre	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Professional fees	43010	18/12/2013	5100282695	9000.00	Revenue	AMEO Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Asset Management	501304	Printing/Stationery/Office expenses	42000	18/12/2013	5100282696	859.80	Revenue	Pitney Bowes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	18/12/2013	5100282703	4774.20	Revenue	Northgate Information Solutions UK	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Commissioning Contracts - Health	103530	Professional fees	43010	18/12/2013	5100282706	68000.00	Revenue	Splitz Support Services	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	18/12/2013	5100282722	640.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	18/12/2013	5100282723	480.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Commissioning Contracts - Families	103308	Professional fees	43010	18/12/2013	5100282724	32957.50	Revenue	RDE Associates Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Professional fees	43010	18/12/2013	5100282726	800.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Professional fees	43010	18/12/2013	5100282728	800.00	Revenue	Redacted Personal Information	Z006	Individuals
Strategic Finance	Finance	Finance Ops	502505	Printing/Stationery/Office expenses	42000	18/12/2013	5100282730	577.00	Revenue	Sims Business Forms	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Postage & Delivery	44000	18/12/2013	5100282738	213.00	Revenue	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Postage & Delivery	44000	18/12/2013	5100282738	266.26	Revenue	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Data Manager	304002	Furniture, Equipment & Tools	40000	18/12/2013	5100282740	448.00	Revenue	Road Traffic Equipment	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Fuel/Oil	30070	18/12/2013	5100282742	3183.45	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Computer Related Costs	44600	18/12/2013	5100282746	1225.00	Revenue	CCS Media Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Computer Related Costs	44600	18/12/2013	5100282746	49.00	Revenue	CCS Media Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Computer Related Costs	44600	18/12/2013	5100282746	9.50	Revenue	CCS Media Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Cleaning & Domestic Supplies	25020	18/12/2013	5100282748	67.45	Revenue	The Consortium For Purchasing & Dis	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Cleaning & Domestic Supplies	25020	18/12/2013	5100282748	39.54	Revenue	The Consortium For Purchasing & Dis	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Cleaning & Domestic Supplies	25020	18/12/2013	5100282748	25.58	Revenue	The Consortium For Purchasing & Dis	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Cleaning & Domestic Supplies	25020	18/12/2013	5100282748	6.79	Revenue	The Consortium For Purchasing & Dis	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Cleaning & Domestic Supplies	25020	18/12/2013	5100282748	31.25	Revenue	The Consortium For Purchasing & Dis	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Cleaning & Domestic Supplies	25020	18/12/2013	5100282748	10.70

Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Professional fees	43010	19/12/2013	5100283028	5200.00	Revenue	Tri-x-Childcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Refuse Collection & Pest Control	25030	19/12/2013	5100283029	892.87	Revenue	Veolia ES (UK) Plc	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Computer Related Costs	44600	19/12/2013	5100283035	5000.00	Revenue	Northgate Information Solutions UK	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Safeguarding	200054	Catering & hospitality	47780	23/12/2013	5100283038	29.46	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	GSCB Business Manager	102003	Catering & hospitality	47780	23/12/2013	5100283038	41.54	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/12/2013	5100283038	22.70	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/12/2013	5100283038	17.45	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/12/2013	5100283038	8.45	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	C & I Corporate Costs	304106	Catering & hospitality	47780	21/12/2013	5100283038	142.80	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Adoption & Foster Panel	101178	Catering & hospitality	47780	21/12/2013	5100283038	90.55	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Planning projects and implementation	Archaeology and Ecology	307530	Catering & hospitality	47780	21/12/2013	5100283038	10.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	SEN Casework	101290	Catering & hospitality	47780	21/12/2013	5100283038	70.90	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/12/2013	5100283038	16.40	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Catering & hospitality	47780	21/12/2013	5100283038	99.00	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Government initiatives	EDU Projects	307410	Catering & hospitality	47780	21/12/2013	5100283038	169.20	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	SEN Casework	101290	Catering & hospitality	47780	21/12/2013	5100283038	70.90	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	21/12/2013	5100283038	42.35	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Director of Public Health	Other public health services	PH Leadership	209147	Catering & hospitality	47780	21/12/2013	5100283038	18.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/12/2013	5100283038	30.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	21/12/2013	5100283038	34.90	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	21/12/2013	5100283038	95.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/12/2013	5100283038	26.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Locality Services	101000	Catering & hospitality	47780	21/12/2013	5100283038	21.85	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption & Foster Panel	101165	Catering & hospitality	47780	21/12/2013	5100283038	88.00	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Professional fees	43010	19/12/2013	5100283043	1832.30	Revenue	Prospects Events	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/12/2013	5100283044	3321.43	Revenue	Hillcrest Care Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	19/12/2013	5100283047	100552.22	Revenue	M.F. Bennion (Potatoes) Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Other Functions	Customer Programme	805000	Computer Related Costs	44600	19/12/2013	5100283052	66.00	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Other Functions	Customer Programme	805000	Computer Related Costs	44600	19/12/2013	5100283052	7.50	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	BHLP	103721	Computer Related Costs	44600	19/12/2013	5100283052	132.00	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	BHLP	103721	Computer Related Costs	44600	19/12/2013	5100283052	15.00	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Computer Related Costs	44600	19/12/2013	5100283052	660.00	Capital	Cisilion Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Computer Related Costs	44600	19/12/2013	5100283052	75.00	Capital	Cisilion Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Computer Related Costs	44600	19/12/2013	5100283052	66.00	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Computer Related Costs	44600	19/12/2013	5100283052	7.50	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	19/12/2013	5100283054	436.00	Revenue	Le Maitre Sales Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Electricity	21010	19/12/2013	5100283056	2543.21	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Electricity	21010	19/12/2013	5100283057	2054.81	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Hire/Use of Accommodation	22050	21/12/2013	5100283065	2443.20	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Hire/Use of Accommodation	22050	21/12/2013	5100283066	3587.20	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Voluntary & Independent Organisations	55010	21/12/2013	5100283068	3185.00	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Foxes Bridge	203103	Transport - service users	30120	21/12/2013	5100283072	1721.14	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	21/12/2013	5100283081	1065.37	Revenue	H & N Catering Equipment Engineers	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	21/12/2013	5100283089	693.02	Revenue	E ON Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Catering & hospitality	47780	21/12/2013	5100283090	1946.30	Revenue	Cheltenham Racecourse	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Catering & hospitality	47780	21/12/2013	5100283090	150.00	Revenue	Cheltenham Racecourse	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/12/2013	5100283092	60118.24	Capital	Woodcraft Homes Ltd t/a Pure Buildi	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/12/2013	5100283093	126478.34	Capital	Speller Metcalf Gloucester Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/12/2013	5100283094	-126478.34	Capital	Speller Metcalf Gloucester Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/12/2013	5100283095	126478.34	Capital	Speller Metcalf Gloucester Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/12/2013	5100283096	150536.24	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Enabling and Transition	Gloucester Premises	Quayside Car Park - ANPR Technology	803111	Security, alarms, etc.	20200	23/12/2013	5100283101	-1335.86	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/12/2013	5100283124	420.00	Capital	Brindley Asphalt Limited	Z002	CIS Vendors
Commissioning Director - Adults	Contact Centre	Customer Services	200002	Professional fees	43010	21/12/2013	5100283127	748.87	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	21/12/2013	5100283128	423.00	Revenue	Midland Phone Services PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	23/12/2013	5100283128	3.22	Revenue	Midland Phone Services PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Commissioning Contracts - Health	103530	Grants to VPI Sector	46010	21/12/2013	5100283133	43440.00	Revenue	The Roses Theatre Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Telephony - Rental, Calls, Purchases	44100	21/12/2013	5100283138	310.13	Revenue	BT PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Telephony - Rental, Calls, Purchases	44100	21/12/2013	5100283138	329.26	Revenue	BT PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Telephony - Rental, Calls, Purchases	44100	21/12/2013	5100283138	0.70	Revenue	BT PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Telephony - Rental, Calls, Purchases	44100	21/12/2013	5100283138	349.22	Revenue	BT PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Telephony - Rental, Calls, Purchases	44100	21/12/2013	5100283138	701.60	Revenue	BT PLC	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502506	Professional fees	43010	21/12/2013	5100283140	618.52	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/12/2013	5100283142	978.46	Revenue	Willetts Of Yorkley	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/12/2013	5100283143	16461.80	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/12/2013	5100283144	4242.75	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	21/12/2013	5100283145	6082.50	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Premises Repairs & Maintenance	20060	21/12/2013	5100283151	978.17	Revenue	Heavitree Facilities Management Ltd	Z002	CIS Vendors
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	21/12/2013	5100283152	1540.00	Revenue	Drs Direct LimitedFactored Bibby	Z003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209061	Professional fees	43010	21/12/2013	5100283156	500000.00	Revenue	Turning Point	Z003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	21/12/2013	5100283163	784.00	Revenue	Solent NHS Trust	Z013	NHS Bodies
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Training	11150	21/12/2013	5100283170	8150.00	Revenue	Cranfield Management Dev Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/12/2013	5100283175	3300.00	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/12/2013	5100283176	8238.53	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/12/2013	5100283177	572.20	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/12/2013	5100283178	1791.67	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204415	Transport - service users	30120	21/12/2013	5100283180	940.50	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Adoption Services	Adoption	101159	Training	11150	21/12/2013	5100283182	1650.00	Revenue	North Somerset Council	Z012	Other Local Authorities
Children & Families Commissioner	Adoption Services	Adoption	101133	Professional fees	43010	21/12/2013	5100283183	687.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	23/12/2013	5100283185	585.00	Revenue	CCS Adoption-Clifton Childrens Soci	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	23/12/2013	5100283186	607.12	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	23/12/2013	5100283187	695.12	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206402	Provision of courses	43150	23/12/2013	5100283193	1850.07	Revenue	Wyedean School Academy	Z015	Academy Schools
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	23/12/2013	5100283194	1800.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	23/12/2013	5100283195	1698.00	Revenue	Gretton Primary Academy	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Professional fees	43010	23/12/2013	5100283196	800.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Forest & Tewkesbury	102011	Professional fees	43010	23/12/2013	5100283197	800.00	Revenue	E C Education Consulting Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Professional fees	43010	23/12/2013	5100283199	800.00	Revenue	E C Education Consulting Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Gloucester & Cheltenham	102012	Professional fees	43010	23/12/2013	5100283200	800.00	Revenue	LMG Consultancy Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/2013	5100283201	1250.00	Capital	Gloucester Asbestos Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/2013	5100283202	1250.00	Capital	Gloucester Asbestos Ltd	Z002	CIS Vendors
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Security, alarms, etc.	20200	23/12/2013	5100283207	1260.00	Revenue	Shercurity Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Rents	22000	23/12/2013	5100283208	800.00	Revenue	Gloucester & Forest Alternative Pro	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	23/12/2013	5100283209	2655.00	Revenue	Gloucestershire Music Makers	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Voluntary & Independent Organisations	55010	23/12/2013	5100283210	3962.00	Revenue	The Wiggly Worm Ltd	Z003	Commercial (Organisations)
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209012	Professional fees	43010	23/12/2013	5100283212	500.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	23/12/2013	5100283213	570.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Provision of courses	43150	23/12/2013	5100283217	1500.00	Revenue	Wiltshire County Council	Z012	Other Local Authorities
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Provision of courses	43150	23/12/2013	5100283217	1000.00	Revenue	Wiltshire County Council	Z012	Other Local Authorities
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	23/12/2013	5100283219	1260.00	Revenue	Shercurity Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Premises Repairs & Maintenance	20060	23/12/2013	5100283221	655.00	Revenue	Bray & Slaughter Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283224	42520.26	Revenue	Cambian Asperger Syndrome Serv Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283225	42520.25	Revenue	Cambian Asperger Syndrome Serv Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283226	42520.33	Revenue	Cambian Asperger Syndrome Serv Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283227	10800.00	Revenue	Norton College	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283228	10875.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283229	10875.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283230	10875.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/12/2013	5100283231	11632.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283231	11742.50	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283232	14000.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283233	14400.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283234	10875.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283235	10875.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283236	10925.00	Revenue	Talocher School Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283237	10925.00	Revenue	Talocher School Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283238	6265.01	Revenue	Mark College Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283239	6882.50	Revenue	Mark College Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283240	19858.43	Revenue	Cotswold Chine Home School	Z012	Other Local Authorities
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283241	19858.43	Revenue	Cotswold Chine Home School	Z012	Other Local Authorities
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283242	19858.43	Revenue	Cotswold Chine Home School	Z012	Other Local Authorities
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283243	19858.44	Revenue	Cotswold Chine Home School	Z012	Other Local Authorities
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283244	17296.05	Revenue	Cotswold Chine Home School	Z012	Other Local Authorities
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283245	46657.83	Revenue	Cotswold Chine Home School	Z012	Other Local Authorities
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283246	46657.83	Revenue	Cotswold Chine Home School	Z012	Other Local Authorities
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283247	19646.25	Revenue	Cotswold Chine Home School	Z012	Other Local Authorities
Children & Families Commissioner	Other Children & Family Services	Lead Commissioner Families	103518	Professional fees	43010	23/12/2013	5100283250	698.20	Revenue	Community Family Care	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/2013	5100283263	14024.10	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206501	Professional fees	43010	23/12/2013	5100283264	474.69	Revenue	The Copyright Licensing Agency Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206516	Computer Related Costs	44600	23/12/2013	5100283266	2499.90	Revenue	PC World	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Water Services	22700	23/12/2013	5100283267	1430.20	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	23/12/2013	5100283269	36755.88	Revenue	European Cleaning Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	23/12/2013	5100283270	29199.19	Revenue	European Cleaning Services	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	23/12/2013	5100283277	3290.92	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	23/12/2013	5100283278	3724.58	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Support to Operators	Park and Ride	302337	Priv contract payments	57040	23/12/2013	5100283280	2973.00	Revenue	Bennetts Coaches Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Telephony - Rental, Calls, Purchases	44100	23/12/2013	5100283281	217.38	Revenue	Gamma Business Communications	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Telephony - Rental, Calls, Purchases	44100	23/12/2013	5100283281	770.51	Revenue	Gamma Business Communications	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Telephony - Rental, Calls, Purchases	44100	23/12/2013	5100283285	555.17	Revenue	Gamma Business Communications	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Telephony - Rental, Calls, Purchases	44100	23/12/2013	5100283285	244.72	Revenue	Gamma Business Communications	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283288	7889.00	Revenue	More House School	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283289	6825.00	Revenue	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283290	5525.00	Revenue	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283291	6825.00	Revenue	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283292	6825.00	Revenue	Bredon School (2002) Ltd	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County

Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283346	1550.00	Revenue	Marlowe Child & Family Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/12/2013	5100283347	1550.00	Revenue	Marlowe Child & Family Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	23/12/2013	5100283350	659.76	Revenue	MDJ Electrical Contractors	Z002	CIS Vendors
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	23/12/2013	5100283351	1020.65	Revenue	MDJ Electrical Contractors	Z002	CIS Vendors
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/12/2013	5100283354	816.96	Revenue	Sue Ryder Care	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	23/12/2013	5100283357	602.98	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	23/12/2013	5100283361	3384.34	Revenue	Cotswold CVS Trading Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	23/12/2013	5100283361	365.40	Revenue	Cotswold CVS Trading Ltd	Z003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	23/12/2013	5100283363	2580.00	Revenue	Worcs Health & Care NHS Trust	Z013	NHS Bodies
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	23/12/2013	5100283363	0.80	Revenue	Worcs Health & Care NHS Trust	Z013	NHS Bodies
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Computer Related Costs	44600	23/12/2013	5100283364	4375.00	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Computer Related Costs	44600	23/12/2013	5100283364	1295.00	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501005	Computer Related Costs	44600	23/12/2013	5100283365	242816.54	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/2013	5100283369	25780.40	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	23/12/2013	5100283373	1435.20	Revenue	T L Freeman & Co Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/12/2013	5100283377	665.00	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/12/2013	5100283377	3.98	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/12/2013	5100283377	665.00	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	23/12/2013	5100283377	3.97	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/2013	5100283378	20418.00	Capital	MRL Construction	Z002	CIS Vendors
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Water Services	22700	23/12/2013	5100283384	511.12	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Rates	22400	23/12/2013	5100283389	90903.00	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401211	Rates	22400	23/12/2013	5100283390	70179.00	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	30/12/2013	5100283393	7694.99	Revenue	Angloco Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Security, alarms, etc.	20200	23/12/2013	5100283397	590.00	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	23/12/2013	5100283398	678.30	Revenue	Respirex International Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Joint Fire Training	930705	Furniture, Equipment & Tools	40000	30/12/2013	5100283399	1202.25	Revenue	Ruth Lee Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	23/12/2013	5100283402	922.09	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	23/12/2013	5100283409	1102.93	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	23/12/2013	5100283409	-0.10	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	23/12/2013	5100283414	419.87	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Command	401101	Legal Costs (Fees and Disbursements)	43000	30/12/2013	5100283426	3750.00	Revenue	Veale Wasbrough Vizards	Z003	Commercial (Organisations)
Communities and Infrastructure	Fire Service Emergency Planning	Command	401324	Premises Repairs & Maintenance	20060	23/12/2013	5100283429	695.00	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	23/12/2013	5100283434	2440.00	Revenue	Outreach Organisation Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	23/12/2013	5100283434	-1100.00	Revenue	Outreach Organisation Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	30/12/2013	5100283437	422.28	Revenue	Halls Auto Electrical Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	30/12/2013	5100283438	422.28	Revenue	Halls Auto Electrical Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Professional fees	43010	23/12/2013	5100283439	18000.00	Revenue	Parents And Children Together	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/12/2013	5100283446	3151.82	Revenue	Harvest Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	24/12/2013	5100283447	2250.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Corporate Division	503305	Professional fees	43010	24/12/2013	5100283451	525.00	Revenue	Giant Professional Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	24/12/2013	5100283452	1542.71	Revenue	Psychology Experts Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Water Services	22700	24/12/2013	5100283459	597.68	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	24/12/2013	5100283460	1295.85	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Stroud C&F	101854	Professional fees	43010	24/12/2013	5100283461	600.00	Revenue	The Door Youth Project	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	24/12/2013	5100283463	500.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	24/12/2013	5100283463	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/2013	5100283464	600.00	Revenue	The Priory School	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Rents	22000	24/12/2013	5100283474	600.00	Revenue	Chawda Holdings Ltd	Z003	Commercial (Organisations)
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Professional fees	43010	24/12/2013	5100283476	3883.50	Revenue	Dandelion Business Solutions	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Publications, Newspapers & Periodicals	40280	24/12/2013	5100283477	813.00	Revenue	Thomson Reuters	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	24/12/2013	5100283478	988.10	Revenue	Gillian Evans Psychology Services L	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Publications, Newspapers & Periodicals	40280	24/12/2013	5100283481	550.45	Revenue	Hammicks Legal Information Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283482	1400.00	Revenue	Channel Fostercare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283483	2937.60	Revenue	The Adolescent & Children's Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283484	3597.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283485	3597.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283486	3597.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283488	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283489	3491.84	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283490	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283491	3583.91	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283492	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283493	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283494	3056.60	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283495	3056.60	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/12/2013	5100283496	3056.60	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	24/12/2013	5100283498	1400.47	Revenue	Healthcare South West Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	24/12/2013	5100283499	991.75	Revenue	Langley Wellingtons Solicitors	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	24/12/2013	5100283500	2696.00	Revenue	Pysben Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	24/12/2013	5100283501	1089.75	Revenue	Pysben Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Professional fees	43010	24/12/2013	5100283516	725.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Professional fees	43010	24/12/2013	5100283519	5890.00	Revenue	Alexander Burn Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	24/12/2013	5100283524	1473.08	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	24/12/2013	5100283524	-1.00	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Shire Hall Maintenance	501309	Furniture, Equipment & Tools	40000	24/12/2013	5100283525	1272.75	Revenue	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	24/12/2013	5100283526	920.00	Revenue	Phil Richings	Z002	CIS Vendors
Enabling and Transition	Legal Services	Corporate Division	503305	Professional fees	43010	24/12/2013	5100283545	1050.00	Revenue	Giant Professional Ltd	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305422	Professional fees	43010	24/12/2013	5100283546	5500.00	Revenue	Steve Smart Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	24/12/2013	5100283552	3418.05	Revenue	Centre for Assessment & Therapy	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	24/12/2013	5100283553	1599.00	Revenue	DNA Worldwide Group	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	24/12/2013	5100283554	1153.33	Revenue	DNA Worldwide Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283601	400.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283601	400.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283601	400.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283601	114.28	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/12/2013	5100283602	9712.00	Capital	Yorke Construction Ltd	Z002	CIS Vendors
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103559	Voluntary & Independent Organisations	55010	28/12/2013	5100283604	12661.50	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283605	4047.36	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283606	2023.68	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283607	5706.88	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283608	3463.32	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283610	3542.68	Revenue	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283611	3542.68	Revenue	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283612	3364.74	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283613	3589.80	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Commissioning Contracts - Health	103530	Voluntary & Independent Organisations	55010	28/12/2013	5100283616	120000.00	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283617	100.70	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283617	0.01	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283617	151.00	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283617	151.00	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283617	151.00	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/12/2013	5100283617	151.00	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Bank charges	61840	28/12/2013	5100283619	1507.50	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Bank charges	61840	28/12/2013	5100283619	87.30	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Bank charges	61840	28/12/2013	5100283619	1006.84	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Bank charges	61840	28/12/2013	5100283619	717.32	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Computer Related Costs	44600	28/12/2013	5100283619	120.00	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Computer Related Costs	44600	28/12/2013	5100283619	360.00	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Computer Related Costs	44600	28/12/2013	5100283619	175.00	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302556	Bank charges	61840	28/12/2013	5100283627	170.00	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302556	Bank charges	61840	28/12/2013	5100283627	18.60	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302556	Bank charges	61840	28/12/2013	5100283627	165.75	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302556	Bank charges	61840	28/12/2013	5100283627	101.39	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302556	Computer Related Costs	44600	28/12/2013	5100283627	5.00	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	28/12/2013	5100283630	2871.60	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283631	3410.00	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283631	3410.00	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283632	3327.85	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283633	6355.00	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283634	3503.00	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283635	3534.00	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283636	3350.79	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283637	3350.79	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/12/2013	5100283638	3350.79	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	28/12/2013	5100283641	739.80	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	28/12/2013	5100283645	1778.60	Revenue	W V Boulton Carpentry Services	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	28/12/2013	5100283652	507.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	28/12/2013	5100283654	799.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	28/12/2013	5100283655	1034.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	28/12/2013	5100283657	930.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	28/12/2013	5100283661	2091.10	Revenue	JCM Seating Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	28/12/2013	5100283661	45.00	Revenue	JCM Seating Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	28/12/2013	5100283664	1021.20	Revenue	Roar Forensics Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Data Manager	304002	Vehicles	30010	28/12/2013	5100283667	4995.00	Revenue	M4 Minibus Centre	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Data Manager	304002	Vehicles	30010	28/12/2013	5100283667	220.00	Revenue	M4 Minibus Centre	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	28/12/2013	5100283669	666.20	Revenue	Volunteer & Community Action StrdDi	Z009	Voluntary Sector (Organisation
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	28/12/2013	5100283672	923.93	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Equipment Hire / Leasing Costs	40070	28/12/2013	5100283674	434.82	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Government initiatives	EDU Projects	307403	Professional fees	43010	30/12/2013	5100283680	11436.14	Revenue	Cooper Simms Associates Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	30/12/2013	5100283686	2180.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	30/12/2013	5100283687	960.00	Revenue	North Somerset Council	Z012	Other Local Authorities
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	30/12/2013	5100283688	2725.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	30/12/2013	5100283701	500.00	Revenue	Care Learning	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Vehicles	30010	30/12/2013	5100283723	737.50	Revenue	Stroud District Council	Z012	Other Local Authorities
Communities and Infrastructure	Operational Responses	Response	401323	Subscriptions	46000	30/12/2013	5100283731	2513.56	Revenue	Phonographic Performance Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	30/12/2013	5100283732	747.00	Revenue	Total Access	Z003	Commercial (Organisations)
Strategy and Challenge	Strategy & Challenge	Performance and Need	603000	Computer Related Costs	44600	30/12/2013	5100283737	482.45	Revenue	Fischer Education Project ltd	Z003	Commercial (Organisations)